

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 20, 2024 05:38:01:PM
Transaction Date: 07/20/24 To 07/20/24
Cashier: SOLIJON, MA. LEONORA DARUNDAY

Rental Deposit Summary

| Cheques | | | | |
|---------------|-------------------------|-------------|-----------|-------------|
| Sales Date | Payor | Tender Type | OR # | Amount Paid |
| 2024-07-20 | TENDER JUICY BOOTH | Check | PS0001834 | 28,897.00 |
| 2024-07-20 | MISTER DONUT - FOODCART | Check | PS0001841 | 57,535.00 |
| Total Cheques | | | | 86,432.00 |

Overall Total (Cheques) 86,432.00

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|--|--|---------------------------------|
| REMITTED BY: SOLIJON, MA. LEONORA DARUNDAY Cashier / Teller | CONFIRMED BY: Sup/SH/Liquidation Officer | RECEIVED BY: Treasury |
|--|--|---------------------------------|