

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: July 12, 2024 01:53:17:PM  
Transaction Date: 07/12/24 To 07/12/24  
Cashier: Quijano, Gielyn Procianos

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-12	YSTILO SALON	Check	PS0001665	54,042.20
2024-07-12	PERPAX LAUNDRY AND DRY CLEANING	Check	PS0001666	29,642.16
2024-07-12	PERPAX LAUNDRY AND DRY CLEANING - SR	Check	PS0001667	2,140.00
2024-07-12	PEANUTWORLD	Check	PS0001668	19,143.15
2024-07-12	BODY AND SOLE	Check	PS0001669	59,238.51
Total Cheques				164,206.02

Overall Total (Cheques) 164,206.02

<b>REMITTED BY:</b> QUIJANO, GIELYN PROCIANOS Cashier / Teller	<b>CONFIRMED BY:</b> Sup/SH/Liquidation Officer	<b>RECEIVED BY:</b> Treasury
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