

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

Date Printed: June 27, 2024 04:44:53:PM  
Transaction Date: 06/27/24 To 06/27/24  
Cashier: Adiong, Bebian Oraiz

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-27	RICHER TEA	Check	PS0001440	57,463.27
Total Cheques				57,463.27

Overall Total (Cheques) 57,463.27

**REMITTED BY:**  
ADIONG, BEBIAN ORAIZ  
Cashier / Teller

**CONFIRMED BY:**  
Sup/SH/Liquidation Officer

**RECEIVED BY:**  
Treasury