

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 14, 2024 04:54:58:PM

Transaction Date: 08/14/24 To 08/14/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-14	Gents Style Stamping Services	Check	PS0002180	22,870.30
2024-08-14	STICKER RACE PRINTS AND DESIGNS	Check	PS0002181	28,866.90
2024-08-14	Bohol Family Wellness Medical Clinic	Check	PS0002182	52,071.00
2024-08-14	SUZUKI AUTO BOHOL	Check	PS0002183	21,400.00
2024-08-14	OUR DELIBREAD	Check	PS0002184	19,260.00
2024-08-14	OUR DELIBREAD	Check	PS0002185	4,315.00
2024-08-14	PNB (Cash Accept Machine)	Check	PS0002188	6,350.00
2024-08-14	PNB - ATM UG	Check	PS0002189	7,991.05
2024-08-14	PNB - BRANCH	Check	PS0002190	147,795.08
2024-08-14	PNB ATM - LG	Check	PS0002191	10,804.15
2024-08-14	PNB ATM 2F	Check	PS0002192	10,391.15
2024-08-14	SULINCAFE 21 MILK TEA SHOP	Check	PS0002193	91,216.98
2024-08-14	USSC	Check	PS0002199	40,618.38
Total Cheques				463,949.99

Overall Total (Cheques) 463,949.99

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury