

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: April 11, 2024 10:03:12:AM
Transaction Date: 04/10/24 To 04/10/24
Cashier: SOLIJON, MA. LEONORA DARUNDAY

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-10	BIG JEWELRY CREATION	Check	PS0000533	40,081.00
Total Cheques				40,081.00

Overall Total (Cheques) 40,081.00

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