

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 17, 2024 05:20:35:PM

Transaction Date: 05/17/24 To 05/17/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-17	BODY AND SOLE	Check	PS0000979	54,624.51
2024-05-17	PEANUTWORLD	Check	PS0000980	19,274.05
2024-05-17	PERPAX LAUNDRY AND DRY CLEANING - SR	Check	PS0000981	2,140.00
2024-05-17	PERPAX LAUNDRY AND DRY CLEANING	Check	PS0000982	40,308.31
2024-05-17	YSTILO SALON	Check	PS0000983	53,999.20
2024-05-17	BOS COFFEE	Check	PS0000984	100,297.07
Total Cheques				270,643.14

Overall Total (Cheques) 270,643.14

REMITTED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury