

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: May 29, 2024 11:27:25:AM
Transaction Date: 05/29/24 To 05/29/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-29	CHOWKING	Check	PS0001123	715,623.01
Total Cheques				715,623.01

Overall Total (Cheques) 715,623.01

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury