

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: May 30, 2024 05:09:44:PM
Transaction Date: 05/30/24 To 05/30/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-30	RICHER TEA	Check	PS0001152	55,994.27
Total Cheques				55,994.27

Overall Total (Cheques) 55,994.27

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury