

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 17, 2024 05:25:25:PM
Transaction Date: 02/17/24 To 02/17/24
Cashier: Quijano, Gielyn Procionos

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-17	JOJIES PA-INITANG BOL-ANON	Check	PS0000096	60,191.00
Total Cheques				60,191.00

Overall Total (Cheques) 60,191.00

REMITTED BY: QUIJANO, GIELYN PROCIANOS Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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