

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 2, 2024 05:11:17:PM
Transaction Date: 07/02/24 To 07/02/24
Cashier: Quijano, Gielyn Procionos

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-02	POTATO CORNER- LG	Check	PS0001491	46,025.14
2024-07-02	POTATO CORNER - UG	Check	PS0001492	39,817.32
Total Cheques				85,842.46

Overall Total (Cheques) 85,842.46

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