

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: April 19, 2024 05:48:59:PM
Transaction Date: 04/19/24 To 04/19/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-19	GENTS STYLE STAMPING SERVICES	Check	PS0000658	45,562.83
Total Cheques				45,562.83

Overall Total (Cheques) 45,562.83

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury