

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 19, 2024 09:35:17:AM
Transaction Date: 07/18/24 To 07/18/24
Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-18	Ibex Global Solutions (Philippines), Inc.	Check	PS0001796	2,420,939.72
Total Cheques				2,420,939.72

Overall Total (Cheques) 2,420,939.72

REMITTED BY: MAPULA, VIRGINIA REMPERAS Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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