

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: May 22, 2024 04:59:44:PM
Transaction Date: 05/22/24 To 05/22/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-22	THIRSTY	Check	PS0001034	18,687.00
Total Cheques				18,687.00

Overall Total (Cheques) 18,687.00

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury