

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 7, 2024 05:00:51:PM
Transaction Date: 05/07/24 To 05/07/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-07	NAILAX AESTHETIC AND WELLNESS CLINIC	Check	PS0000831	48,948.61
Total Cheques				48,948.61

Overall Total (Cheques) 48,948.61

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury