

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 2, 2024 09:06:21:PM
Transaction Date: 07/02/24 To 07/02/24
Cashier: Lamban, Angelie

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-02	PT Telco Distributions Inc.	Check	PS0001497	25,426.20
Total Cheques				25,426.20

Overall Total (Cheques) 25,426.20

REMITTED BY:
LAMBAN, ANGELIE
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury