

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: September 4, 2024 06:11:00:PM
Transaction Date: 09/04/24 To 09/04/24
Cashier: Quijano, Gielyn Procionos

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-04	DAVIDS SALON	Check	PS0002453	110,176.48
Total Cheques				110,176.48

Overall Total (Cheques) 110,176.48

REMITTED BY:
QUIJANO, GIELYN PROCIANOS
Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury