

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 24, 2024 05:34:30:PM
Transaction Date: 06/24/24 To 06/24/24
Cashier: Tabora, Ma. Cristine Joy Lapaz

Rental Deposit Summary

| Cheques | | | | |
|---------------|----------------|-------------|-----------|-------------|
| Sales Date | Payor | Tender Type | OR # | Amount Paid |
| 2024-06-24 | LANDBANK ATM 2 | Check | PS0001370 | 8,379.86 |
| Total Cheques | | | | 8,379.86 |

Overall Total (Cheques) 8,379.86

| | | |
|---|--|---------------------------------|
| REMITTED BY: TABORA, MA. CRISTINE JOY LAPAZ Cashier / Teller | CONFIRMED BY: Sup/SH/Liquidation Officer | RECEIVED BY: Treasury |
|---|--|---------------------------------|