

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 16, 2024 05:12:59:PM

Transaction Date: 05/16/24 To 05/16/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-16	ICM POST OFFICE	Check	PS0000956	931.57
2024-05-16	MITSUBISHI MOTORS	Check	PS0000959	12,840.00
Total Cheques				13,771.57

Overall Total (Cheques) 13,771.57

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury