

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 16, 2024 05:07:21:PM

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

Cashier: Tabora, Ma. Cristine Joy Lapaz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-16	SUZUKI AUTO BOHOL	Check	PS0000954	14,496.78
2024-05-16	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0000955	14,496.78
Total Cheques				28,993.56

Overall Total (Cheques) 28,993.56

REMITTED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury