

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 25, 2024 05:16:10:PM
Transaction Date: 06/25/24 To 06/25/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-25	GOLDILOCKS	Check	PS0001413	72,797.48
Total Cheques				72,797.48

Overall Total (Cheques) 72,797.48

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury