

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 29, 2024 07:27:43:PM

Transaction Date: 05/29/24 To 05/29/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-29	GOLDILOCKS	Check	PS0001128	151,360.36
2024-05-29	FARMVILLE 2 RESTAURANT	Check	PS0001129	72,091.40
Total Cheques				223,451.76

Overall Total (Cheques) 223,451.76

REMITTED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury