

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 26, 2024 05:35:35:PM
Transaction Date: 07/26/24 To 07/26/24
Cashier: Quijano, Gielyn Procionos

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-26	THIRSTY - LG	Check	PS0001921	21,104.30
2024-07-26	THIRSTY - UG	Check	PS0001922	22,118.60
Total Cheques				43,222.90

Overall Total (Cheques) 43,222.90

REMITTED BY:
QUIJANO, GIELYN PROCIANOS
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury