

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 23, 2024 05:34:55:PM

Transaction Date: 02/23/24 To 02/23/24

Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-23	PNB - BRANCH	Check	PS0000126	149,118.44
2024-02-23	PNB - ATM UG	Check	PS0000127	7,950.00
2024-02-23	PNB ATM - LG	Check	PS0000128	10,370.62
2024-02-23	PNB ATM 2F	Check	PS0000129	11,028.15
2024-02-23	PNB (Cash Accept Machine)	Check	PS0000130	6,350.00
2024-02-23	MAXS RESTAURANT	Check	PS0000131	301,322.55
Total Cheques				486,139.76

Overall Total (Cheques) 486,139.76

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury