

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: August 12, 2024 03:10:23:PM  
Transaction Date: 08/11/24 To 08/11/24  
Cashier: Tabora, Ma. Cristine Joy Lapaz

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-11	JOJIES PA-INITANG BOL-ANON -Cart	Check	PS0002140	167,600.00
Total Cheques				167,600.00

Overall Total (Cheques) 167,600.00

<b>REMITTED BY:</b> TABORA, MA. CRISTINE JOY LAPAZ Cashier / Teller	<b>CONFIRMED BY:</b> Sup/SH/Liquidation Officer	<b>RECEIVED BY:</b> Treasury
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