

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 13, 2024 05:41:08:PM
Transaction Date: 09/13/24 To 09/13/24
Cashier: Quijano, Gielyn Procionos

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-13	OUR DELIBREAD	Check	PS0002599	19,260.00
2024-09-13	OUR DELIBREAD	Check	PS0002600	4,205.54
Total Cheques				23,465.54

Overall Total (Cheques)

23,465.54

REMITTED BY:

CONFIRMED BY:

RECEIVED BY:

QUIJANO, GIELYN PROCIANOS

Cashier / Teller

Sup/SH/Liquidation Officer

Treasury