

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 4, 2024 09:16:15:PM
Transaction Date: 07/04/24 To 07/04/24
Cashier: Lamban, Angelie

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-04	Chowking	Check	PS0001527	693,905.89
Total Cheques				693,905.89

Overall Total (Cheques) 693,905.89

REMITTED BY:
LAMBAN, ANGELIE
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury