

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 18, 2024 04:43:28:PM

Transaction Date: 04/18/24 To 04/18/24

Cashier: Quijano, Gielyn Procionos

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-18	BODY AND SOLE	Check	PS0000606	58,466.51
2024-04-18	YSTILO SALON	Check	PS0000607	53,020.97
2024-04-18	PEANUTWORLD	Check	PS0000608	19,617.05
2024-04-18	PERPAX LAUNDRY AND DRY CLEANING	Check	PS0000610	34,626.35
2024-04-18	PERPAX LAUNDRY AND DRY CLEANING - SR	Check	PS0000611	2,140.00
Total Cheques				167,870.88

Overall Total (Cheques) 167,870.88

REMITTED BY:

QUIJANO, GIELYN PROCIANOS

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury