

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: April 1, 2024 05:38:32:PM
Transaction Date: 04/01/24 To 04/01/24
Cashier: Quijano, Gielyn Procionos

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-01	DOST	Check	PS0000476	200,000.00
Total Cheques				200,000.00

Overall Total (Cheques) 200,000.00

REMITTED BY: QUIJANO, GIELYN PROCIANOS Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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