

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: March 25, 2024 06:30:30:PM
Transaction Date: 03/25/24 To 03/25/24
Cashier: Asenjo, Rosalyn Cajés

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-03-25	PNB	Check	PS0000441	60,240.24
Total Cheques				60,240.24

Overall Total (Cheques) 60,240.24

REMITTED BY:
ASENJO, ROSALYN CAJES
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury