

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: April 3, 2024 04:09:03:PM  
Transaction Date: 04/03/24 To 04/03/24  
Cashier: Lamban, Angelie

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-03	PT Telco Distributions Inc.	Check	PS0000496	25,640.20
Total Cheques				25,640.20

Overall Total (Cheques) 25,640.20

**REMITTED BY:**  
LAMBAN, ANGELIE  
Cashier / Teller

**CONFIRMED BY:**  
Sup/SH/Liquidation Officer

**RECEIVED BY:**  
Treasury