

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 25, 2024 05:06:07:PM
Transaction Date: 07/25/24 To 07/25/24
Cashier: Quijano, Gielyn Procionos

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-25	THE LEMON CO	Check	PS0001902	21,557.00
Total Cheques				21,557.00

Overall Total (Cheques)

21,557.00

REMITTED BY:CONFIRMED BY:RECEIVED BY:

QUIJANO, GIELYN PROCIANOS

Cashier / TellerSup/SH/Liquidation OfficerTreasury