

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: February 15, 2024 05:08:46:PM
Transaction Date: 02/15/24 To 02/15/24
Cashier: Tabora, Ma. Cristine Joy Lapaz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-15	OUR DELIBREAD	Check	PS0000079	19,260.00
2024-02-15	OUR DELIBREAD	Check	PS0000080	4,762.00
Total Cheques				24,022.00

Overall Total (Cheques) 24,022.00

REMITTED BY: TABORA, MA. CRISTINE JOY LAPAZ Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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