

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 16, 2024 04:36:58:PM
Transaction Date: 08/16/24 To 08/16/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-16	CHOCO HILL FOOD CHAIN, INC.	Check	PS0002241	44,940.00
Total Cheques				44,940.00

Overall Total (Cheques) 44,940.00

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury