

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

Date Printed: May 2, 2024 05:22:28:PM  
Transaction Date: 05/02/24 To 05/02/24  
Cashier: Tabora, Ma. Cristine Joy Lapaz

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-02	AUTOPREMIUM INCORPORATED (FORD)	Check	PS0000792	12,840.00
2024-05-02	DAVIDS SALON	Check	PS0000795	114,452.68
Total Cheques				127,292.68

Overall Total (Cheques) 127,292.68

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