

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

Date Printed: May 24, 2024 11:18:13:AM  
Transaction Date: 05/24/24 To 05/24/24  
Cashier: Adiong, Bebian Oraiz

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-24	CHOWKING	Check	PS0001058	458,390.31
Total Cheques				458,390.31

Overall Total (Cheques) 458,390.31

**REMITTED BY:**  
ADIONG, BEBIAN ORAIZ  
Cashier / Teller

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

**RECEIVED BY:**  
Treasury