

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: May 13, 2024 06:43:16:PM
Transaction Date: 05/13/24 To 05/13/24
Cashier: Lamban, Angelie

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-13	Standard Insurance	Check	PS0000910	82,930.02
2024-05-13	Ibex Global Solutions (Philippines), Inc..	Check	PS0000917	1,890,930.22
2024-05-13	Ibex Global Solutions (Philippines), Inc.	Check	PS0000918	2,420,939.72
2024-05-13	The Prawn Farm	Check	PS0000919	358,254.29
Total Cheques				4,753,054.25

Overall Total (Cheques) 4,753,054.25

REMITTED BY:
LAMBAN, ANGELIE
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury