

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 23, 2024 05:02:10:PM
Transaction Date: 07/23/24 To 07/23/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-23	SEAFRONT SEPO GRILL AND RESTAURANT	Check	PS0001872	25,000.00
2024-07-23	RC LUCKY GRAPHICS	Check	PS0001873	25,000.00
Total Cheques				50,000.00

Overall Total (Cheques) 50,000.00

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury