

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 17, 2024 05:46:49:PM
Transaction Date: 09/17/24 To 09/17/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-09-17	SUZUKI AUTO BOHOL	Check	PS0002645	26,922.58
2024-09-17	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0002646	28,993.54
Total Cheques				55,916.12

Overall Total (Cheques)

55,916.12

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury