

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 7, 2024 05:46:14:PM
Transaction Date: 06/07/24 To 06/07/24
Cashier: SOLIJON, MA. LEONORA DARUNDAY

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-07	THIRSTY	Check	PS0001226	18,726.00
Total Cheques				18,726.00

Overall Total (Cheques) 18,726.00

REMITTED BY: SOLIJON, MA. LEONORA DARUNDAY Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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