

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 6, 2024 05:25:56:PM

Transaction Date: 02/06/24 To 02/06/24

Cashier: Ma. Cristine Joy Tabora

Rental Deposit Summary

| Cheques | | | | |
|---------------|------------------------------|-------------|-----------|-------------|
| Sales Date | Payor | Tender Type | OR # | Amount Paid |
| 2024-02-06 | DAVIDS SALON | Check | PS0000007 | 109,639.26 |
| 2024-02-06 | Banh Mi Kitchen | Check | PS0000008 | 43,260.00 |
| 2024-02-06 | Azirs Food Kiosk (YAKI-YAKI) | Check | PS0000009 | 32,178.00 |
| Total Cheques | | | | 185,077.26 |

Overall Total (Cheques) 185,077.26

REMITTED BY:

MA. CRISTINE JOY TABORA

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury