

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: May 6, 2024 04:54:43:PM  
Transaction Date: 05/06/24 To 05/06/24  
Cashier: Adiong, Bebian Oraiz

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-06	MISTER DONUT - FOODCART	Check	PS0000824	79,879.00
Total Cheques				79,879.00

**Overall Total (Cheques)** 79,879.00

**REMITTED BY:**  
ADIONG, BEBIAN ORAIZ  
Cashier / Teller

**CONFIRMED BY:**  
Sup/SH/Liquidation Officer

**RECEIVED BY:**  
Treasury