

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: April 26, 2024 05:12:05:PM
Transaction Date: 04/26/24 To 04/26/24
Cashier: Adiong, Bebian Oraiz

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-26	APOLLO MOBILE PHONE AND ACCESSORIES HU	Check	PS0000751	90,264.00
Total Cheques				90,264.00

Overall Total (Cheques) 90,264.00

REMITTED BY:
ADIONG, BEBIAN ORAIZ
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury