

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 27, 2024 02:51:10:PM

Transaction Date: 05/27/24 To 05/27/24

Cashier: Opada, Angel Mae Alcain

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|---------------------|----------------------|-------------|-----------|-------------------------|
| 2024-05-27 | Avomango Food Corner | Cash | PS0001090 | 28,000.00 |
| 2024-05-27 | THE LEMON CO | Check | PS0001097 | 21,117.00 |
| Total Amount | | | | <u>49,117.00</u> |