

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 23, 2024 04:17:31:PM
Transaction Date: 07/23/24 To 07/23/24
Cashier: Adiong, Bebian Oraiz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-07-23	SEAFRONT SEPO GRILL AND RESTAURANT	Credit	PS0001872	25,000.00
2024-07-23	RC LUCKY GRAPHICS	Check	PS0001873	25,000.00
Total Amount				<u>50,000.00</u>