

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: August 9, 2024 09:03:37:AM

Transaction Date: 08/01/24 To 08/02/24

Cashier: Opada, Angel Mae Alcain

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-01	LOTTO	Check	PS0002009	13,879.80
2024-08-01	REFRESHMENTS	Check	PS0002010	14,761.00
2024-08-01	Atharra Primeland Development Corp.	Check	PS0002016	56,437.00
2024-08-01	MAXS RESTAURANT	Check	PS0002018	273,847.61
2024-08-02	Quadtechnology Mobile Phones and Accessories	Check	PS0002031	14,624.00
Total Amount				<u>373,549.41</u>