

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 10, 2024 03:51:17:PM

Transaction Date: 06/10/24 To 06/10/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-06-10	CHIKITINGS PLAYHOUSE	Cash	PS0001242	69,053.34
2024-06-10	M Lhuillier - 2F	Cash	PS0001244	41,348.00
2024-06-10	B.I.G Jewelry Creation	Check	PS0001249	49,306.00
2024-06-10	BANCO DE ORO ATM	Check	PS0001250	22,051.27
2024-06-10	FCB ATM	Check	PS0001252	15,344.13
Total Amount				<u>197,102.74</u>