

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: March 19, 2024 03:27:58:PM

Transaction Date: 03/18/24 To 03/18/24

Cashier: Opada, Angel Mae Alcain

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### Payment List

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Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-03-18	TAKUYAKI	Cash	PS0000360	18,877.00
2024-03-18	THE BUZZ CAFE	Check	PS0000361	273,618.08
2024-03-18	RJB GOLD AVENUE	Cash	PS0000362	28,375.00
<b>Total Amount</b>				<b><u>320,870.08</u></b>