

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: April 23, 2024 07:05:32:PM

Transaction Date: 04/23/24 To 04/23/24

Cashier: Lamban, Angelie

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-04-23	Sunburst Fried Chicken	Check	PS0000684	143,689.54
2024-04-23	Ibex Global Solutions (Philippines), Inc..	Check	PS0000688	1,802,739.60
2024-04-23	Ibex Global Solutions (Philippines), Inc.	Check	PS0000689	2,420,939.72
2024-04-23	The Prawn Farm	Check	PS0000694	375,199.49
Total Amount				<u>4,742,568.35</u>