

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 3, 2024 09:52:58:AM

Transaction Date: 04/01/24 To 07/03/24

Cashier: SOLIJON, MA. LEONORA DARUNDAY

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-04-05	NAILAX AESTHETIC AND WELLNESS CLINIC	Check	PS0000511	47,792.61
2024-04-10	BIG JEWELRY CREATION	Check	PS0000533	40,081.00
2024-04-13	RICHER TEA	Check	PS0000569	55,708.27
2024-04-13	MAXI MANGO	Cash	PS0000570	17,949.00
2024-05-04	BUENAS SAUSAGES and FRIES	Cash	PS0000814	14,871.00
2024-05-17	TENDER JUICY BOOTH	Check	PS0000978	12,700.00
2024-05-17	NOM NOM CORN DOGS SNACK BAR	Cash	PS0000989	15,000.00
2024-05-18	BLACK CHAI MILKTEA SHOP	Cash	PS0000991	15,912.00
2024-05-18	TWENTY20 CARWASH	Cash	PS0000993	12,840.00
2024-05-27	TECHNOCARE	Cash	PS0001091	27,359.00
2024-05-27	SLOW HANDS HEALTH AND WELLNESS CENTER	Cash	PS0001093	56,326.70
2024-05-27	DVYM BEAUTY AND WELLNESS HUB	Cash	PS0001099	37,088.60
2024-05-27	BEAUTY AND BEYOND FACIAL AND SKIN	CASH	PS0001100	48,682.40
2024-05-28	K-BIMBOY KOREAN RESTAURANT	Cash	PS0001116	22,000.00
2024-06-05	BLACK PEARL	Cash	PS0001199	21,222.00
2024-06-06	MAXI MANGO	Cash	PS0001209	18,469.00
2024-06-06	BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE COOPERATIVE	Cash	PS0001210	24,555.10
2024-06-07	THIRSTY	Check	PS0001226	18,726.00
2024-06-17	SISIG SARAP CO.	Cash	PS0001314	17,107.00
2024-06-29	TECHNOCARE	Cash	PS0001476	27,489.00
2024-06-30	AP BOWHOL ARCHERY RANGE	Cash	PS0001478	24,506.00

**Total Amount**

**576,384.68**