

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 11, 2024 05:05:29:PM

Transaction Date: 06/11/24 To 06/11/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-06-11	OUR DELIBREAD	Check	PS0001263	19,260.00
2024-06-11	OUR DELIBREAD	Check	PS0001266	4,326.00
2024-06-11	K and K Cellshop and Services	Cash	PS0001267	38,612.00
2024-06-11	WATCH CENTRAL	Cash	PS0001270	35,275.00
Total Amount				<u>97,473.00</u>