

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 29, 2024 02:29:01:PM
Transaction Date: 08/29/24 To 08/29/24
Cashier: Tabora, Ma. Cristine Joy Lapaz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-29	Avomango Food Corner	Cash	PS0002361	28,000.00
2024-08-29	IBEX Global Solutions (Philippines) Inc.	Cash	PS0002364	8,560.00
2024-08-29	WATSONS- SR	Check	PS0002368	25,680.00

Total Amount **62,240.00**