

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: February 12, 2024 01:16:57:PM
Transaction Date: 02/12/24 To 02/12/24
Cashier: Bebian Adiong

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-02-12	CHIKITINGS PLAYHOUSE	Cash	PS0000039	23,911.80
2024-02-12	MAXI MANGO	Cash	PS0000040	19,098.00
2024-02-12	M. LHUILLIER PHILIPPINES INC	Cash	PS0000041	51,965.08
2024-02-12	SHANDRIE MEDICAL CLINIC	Cash	PS0000042	54,509.80
Total Amount				<u>149,484.68</u>