

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: February 9, 2024 03:42:56:PM
Transaction Date: 02/09/24 To 02/09/24
Cashier: Ma. Cristine Joy Tabora

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-02-09	BANCO DE ORO ATM	Check	PS0000021	22,051.27
2024-02-09	CORE PACIFIC	Cash	PS0000024	39,036.80
2024-02-09	ZAMIN FOREIGN EXCHANGE	Cash	PS0000025	24,706.00
2024-02-09	ESTRELLA BAKERY	Check	PS0000026	81,400.00
Total Amount				<u>167,194.07</u>