

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: June 4, 2024 05:08:12:PM

Transaction Date: 06/04/24 To 06/04/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-06-04	Lockwheels Motors Corporation	Cash	PS0001188	8,560.00
2024-06-04	RJB GOLD AVENUE	Cash	PS0001190	27,478.00
2024-06-04	ALVAS FOOD PROCESSING	Check	PS0001191	37,348.00
2024-06-04	Alvas Chicharon 02	Check	PS0001192	6,929.75
2024-06-04	Alvas Chicharon 02	Check	PS0001193	44,277.75
2024-06-04	MOLECULAR CELLPHONE AND ACCESSORIES SHOP	Cash	PS0001195	29,792.50
2024-06-04	THE RIGHT FIT	Cash	PS0001196	34,562.73
Total Amount				<u>188,948.73</u>