

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: April 2, 2024 04:44:42:PM
Transaction Date: 04/02/24 To 04/02/24
Cashier: Tabora, Ma. Cristine Joy Lapaz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-04-02	AUTOPREMIUM INCORPORATED (FOR RENT)	Check	PS0000485	64,200.00
2024-04-02	FARMVILLE 2 RESTAURANT	Check	PS0000489	71,702.55
2024-04-02	PET CENTRAL ANIMAL CLINIC AND PET SHOP	Check	PS0000490	96,782.00
2024-04-02	SAVOR 17	Cash	PS0000495	77,287.00
Total Amount				<u>309,971.55</u>