

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: August 30, 2024 09:04:26:PM  
Transaction Date: 08/30/24 To 08/30/24  
Cashier: Mapula, Virginia Remperas

**Payment List**

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-30	SILVER BEST JD TRADING CORP.	Cash	PS0002396	15,645.98
2024-08-30	CHOCO HILL FOOD CHAIN, INC.	Check	PS0002414	37,880.14
Total Amount				<u>53,526.12</u>