

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 21, 2024 03:36:52:PM
Transaction Date: 08/21/24 To 08/21/24
Cashier: Asenjo, Rosalyn Cajés

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-21	GOODIE-H FOOD HUB	Cash	PS0002319	16,383.25
2024-08-21	Boholanos Lechon House	Cash	PS0002322	6,090.00
2024-08-21	Boholanos Lechon House	Cash	PS0002323	15,000.00

Total Amount **37,473.25**