

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: September 2, 2024 02:11:57:PM
Transaction Date: 09/02/24 To 09/02/24
Cashier: Opada, Angel Mae Alcain

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|--------------|---------------------------------|-------------|-----------|-------------|
| 2024-09-02 | THE LEMON CO | Check | PS0002428 | 21,169.00 |
| 2024-09-02 | CAFE MAJSTEA | Cash | PS0002429 | 27,000.00 |
| 2024-09-02 | AUTOPREMIUM INCORPORATED (FOOT) | Check | PS0002436 | 55,916.13 |

Total Amount **104,085.13**