

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: April 9, 2024 04:45:16:PM
Transaction Date: 04/09/24 To 04/09/24
Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-04-09	Quadtechnology Mobile Phones and Accessories	Cash	PS0000527	14,602.00
2024-04-09	JJJ KEY SERVICES	Cash	PS0000528	15,461.90
2024-04-09	CORE PACIFIC	Cash	PS0000531	38,716.00
2024-04-09	FRANKIES CAFE	Cash	PS0000532	88,600.00
Total Amount				<u>157,379.90</u>