

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 10, 2024 05:13:40:PM

Transaction Date: 07/10/24 To 07/10/24

Cashier: Opada, Angel Mae Alcain

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-07-10	B.I.G Jewelry Creation	Check	PS0001617	49,317.00
2024-07-10	Yeonah Cosmetics Shop	Cash	PS0001619	39,000.00
2024-07-10	CHIKITINGS PLAYHOUSE	Cash	PS0001623	69,065.17
2024-07-10	M Lhuillier - 2F	Cash	PS0001627	41,524.00
2024-07-10	K and K Cellshop and Services	Cash	PS0001631	38,623.00
Total Amount				<u>237,529.17</u>