

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 10, 2024 05:27:24:PM

Transaction Date: 09/10/24 To 09/10/24

Cashier: Quijano, Gielyn Procionos

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-09-10	BANCO DE ORO ATM	Check	PS0002521	22,029.84
2024-09-10	WRENLEYS MOTOR PLAZA	Check	PS0002524	63,628.08
2024-09-10	CORE PACIFIC	Cash	PS0002525	41,634.45
2024-09-10	CHIKITINGS PLAYHOUSE	Cash	PS0002526	72,052.12
2024-09-10	FCB ATM	Check	PS0002536	15,311.72
2024-09-10	St. Jude Medical Clinic	Cash	PS0002537	47,000.00
2024-09-10	SULINCAFE 21 MILK TEA SHOP	Check	PS0002538	91,158.08
2024-09-10	B.I.G Jewelry Creation	Check	PS0002539	49,171.97
Total Amount				<u>401,986.26</u>