

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 11, 2024 07:53:12:PM

Transaction Date: 03/11/24 To 03/11/24

Cashier: Lamban, Angelie

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-03-11	Alvas Chicharon	Check	PS0000267	33,000.00
2024-03-11	Our Delibread	Check	PS0000268	12,840.00
2024-03-11	Our Delibread	Check	PS0000269	4,558.00
2024-03-11	Ibex Global Solutions (Philippines), Inc.	Check	PS0000271	2,420,939.72
2024-03-11	Ibex Global Solutions (Philippines), Inc..	Check	PS0000272	1,815,430.60
2024-03-11	Shop21 Fashion Boutique	Cash	PS0000282	10,700.00
2024-03-11	Sticker Race Prints and Design	Check	PS0000284	19,616.80
Total Amount				<u>4,317,085.12</u>