

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 26, 2024 05:07:44:PM

Transaction Date: 02/26/24 To 02/26/24

Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-02-26	Gateway Motors Cebu Inc.-Short Term	Check	PS0000136	53,500.00
2024-02-26	LANDBANK ATM	Check	PS0000142	27,955.36
2024-02-26	GOLDILOCKS	Check	PS0000144	157,893.47
2024-02-26	Avomango Food Corner	Cash	PS0000145	6,148.00
Total Amount				<u>245,496.83</u>