## **ALTURAS GROUP OF COMPANIES**

**Property Management System** 

Date Printed: June 18, 2024 06:07:23:PM Transaction Date: 06/18/24 To 06/18/24 Cashier: Tabora, Ma. Cristine Joy Lapaz

## **Payment List**

2024-06-18 BUKO KING Cash PS0001321 18,508.00 2024-06-18 THE BUZZ CAFE Check PS0001324 277.401.16	Payment Date	Payor	Tender Type	OR#	Amount Paid
2024-06-18 THE BUZZ CAFE Check PS0001324 277 401 16	2024-06-18	BUKO KING	Cash	PS0001321	18,508.00
2021 00 10 THE BOLL CITE CHECK I 50001321 277, 101.10	2024-06-18	THE BUZZ CAFE	Check	PS0001324	277,401.16

Total Amount <u>295,909.16</u>