

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: February 10, 2024 12:00:22:PM
Transaction Date: 02/10/24 To 02/10/24
Cashier: Ma. Cristine Joy Tabora

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-02-10	STICKER RACE PRINTS AND DESIGNS	Check	PS0000028	27,968.10
2024-02-10	Gents Style Stamping Services	Check	PS0000029	22,568.40
2024-02-10	B.I.G Jewelry Creation	Check	PS0000030	48,899.36
2024-02-10	CHIKITINGS PLAYHOUSE	Cash	PS0000031	69,612.17
2024-02-10	Famous Belgian Waffle	Check	PS0000032	30,801.00
Total Amount				<u>199,849.03</u>