

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: March 14, 2024 02:50:37:PM

Transaction Date: 03/14/24 To 03/14/24

Cashier: Opada, Angel Mae Alcain

### Payment List

| Payment Date | Payor                 | Tender Type | OR #      | Amount Paid       |
|--------------|-----------------------|-------------|-----------|-------------------|
| 2024-03-14   | Alvas Chicharon 02    | Check       | PS0000320 | 0.00              |
| 2024-03-14   | Alvas Chicharon 02    | Check       | PS0000321 | 38,539.51         |
| 2024-03-14   | Alvas Chicharon 02    | Check       | PS0000322 | 22,946.49         |
| 2024-03-14   | ALVAS FOOD PROCESSING | Check       | PS0000323 | 15,593.02         |
| 2024-03-14   | ALVAS FOOD PROCESSING | Check       | PS0000324 | 38,539.52         |
| 2024-03-14   | LANDBANK ATM 2        | Check       | PS0000328 | 8,379.86          |
| 2024-03-14   | NISSAN                | Check       | PS0000329 | 53,500.00         |
| Total Amount |                       |             |           | <u>177,498.40</u> |