

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 6, 2024 08:54:21:PM
Transaction Date: 07/06/24 To 07/06/24
Cashier: Lamban, Angelie

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-07-06	The Lemon Co	Check	PS0001553	11,659.20
2024-07-06	The Lemon Co	Check	PS0001554	12,106.20
2024-07-06	HAPPYVILLE KIDS PLAY CENTER	Check	PS0001555	45,641.00

Total Amount	<u>69,406.40</u>
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