

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: July 30, 2024 04:43:51:PM  
Transaction Date: 07/30/24 To 07/30/24  
Cashier: Opada, Angel Mae Alcain

**Payment List**

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-07-30	Aquariane Food Products Manufacturing	Cash	PS0001964	4,280.00
2024-07-30	THE PRAWN FARM	Check	PS0001966	719,447.58
2024-07-30	MEAL TIME EXPRESS	Check	PS0001967	57,345.20

**Total Amount** **781,072.78**