

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 18, 2024 05:05:34:PM

Transaction Date: 04/18/24 To 04/18/24

Cashier: Escartin, Renneth Rosales

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-04-18	JEWELRICH	Cash	PS0000613	3,934.00
2024-04-18	M Lhuillier	Cash	PS0000617	34,021.40
2024-04-18	Gangnam Oppa Korean Food Store	Cash	PS0000629	19,064.00
2024-04-18	PNB	Check	PS0000630	62,262.00
Total Amount				<u>119,281.40</u>