

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 9, 2024 03:58:14:PM
Transaction Date: 08/09/24 To 08/09/24
Cashier: SOLIJON, MA. LEONORA DARUNDAY

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-09	LYN'S LUGAW HOUSE	Cash	PS0002101	27,214.00
2024-08-09	YLAYA ORALCARE DENTAL CLINIC	Check	PS0002102	45,243.00
2024-08-09	K-BIMBOY KOREAN RESTAURANT	Cash	PS0002111	136,073.00
2024-08-09	TL MABUHAY DRIVING LESSONS ACADEMY INC. - NEW	Cash	PS0002114	79,723.19
2024-08-09	M. LHUILLIER PHILIPPINES INC	Cash	PS0002116	51,340.08
Total Amount				<u>339,593.27</u>