

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: May 13, 2024 04:56:21:PM

Transaction Date: 05/13/24 To 05/13/24

Cashier: Adiong, Bebian Oraiz

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-05-13	LYN'S LUGAW HOUSE	Cash	PS0000906	26,161.00
2024-05-13	YLAYA ORALCARE DENTAL CLINIC	Check	PS0000914	40,769.00
2024-05-13	OUR DELI BREAD /	Check	PS0000915	17,120.00
2024-05-13	OUR DELI BREAD /	Check	PS0000916	4,776.00
Total Amount				<b><u>88,826.00</u></b>