

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 2, 2024 02:56:44:PM

Transaction Date: 02/01/24 To 03/01/24

Cashier: Taganas, Josie Balili

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-02-12	GOLDILOCKS	Check	PS0000047	61,156.25
2024-02-07	TURKS	Check	PS0000064	25,510.00
2024-02-06	LEYLAM	Check	PS0000069	51,869.11
2024-02-13	SAVE N EARN WIRELESS	Bank to Bank	PS0000095	29,690.00
2024-02-22	MASTER SIOMAI	Cash	PS0000115	31,900.00
2024-02-28	ZAGU	Check	PS0000182	27,785.00
2024-02-29	MFI-MARCELA CHICKEN	Check	PS0000190	29,356.00
Total Amount				<u>257,266.36</u>