

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 10, 2024 03:51:27:PM
Transaction Date: 08/10/24 To 08/10/24
Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-10	WRENLEYS MOTOR PLAZA	Check	PS0002125	64,099.28
2024-08-10	M Lhuillier - 2F	Cash	PS0002127	41,480.00
2024-08-10	FRANKIES CAFE	Cash	PS0002128	89,057.70
2024-08-10	B.I.G Jewelry Creation	Check	PS0002136	80,601.00
Total Amount				<u>275,237.98</u>