

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 28, 2024 04:09:40:PM
Transaction Date: 02/28/24 To 02/28/24
Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-02-28	Bigbys	Cash	PS0000181	179,936.00
2024-02-28	DIGITALCOM SERVICES	Cash	PS0000184	29,810.00
Total Amount				<u>209,746.00</u>