

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 6, 2024 10:59:08:AM

Transaction Date: 03/06/24 To 03/06/24

Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-03-06	THE RIGHT FIT	Cash	PS0000227	34,851.73
2024-03-06	MITSUBISHI MOTORS	Check	PS0000228	60,058.06
2024-03-06	BOHECO I AND II	Check	PS0000229	50,542.76
Total Amount				<u>145,452.55</u>