

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: February 13, 2024 07:58:32:PM

Transaction Date: 02/13/24 To 02/13/24

Cashier: Lamban, Angelie

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### Payment List

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| Payment Date        | Payor                          | Tender Type | OR #      | Amount Paid             |
|---------------------|--------------------------------|-------------|-----------|-------------------------|
| 2024-02-13          | Too Nice to Slice Cake Gallery | Cash        | PS0000065 | 23,064.00               |
| 2024-02-13          | Our Delibread                  | Check       | PS0000066 | 5,306.20                |
| 2024-02-13          | Our Delibread                  | Check       | PS0000067 | 12,840.00               |
| <b>Total Amount</b> |                                |             |           | <b><u>41,210.20</u></b> |