

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 12, 2024 03:08:39:PM
Transaction Date: 07/12/24 To 07/12/24
Cashier: Mapula, Virginia Remperas

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-07-12	The Prawn Farm	Check	PS0001662	377,537.67
2024-07-12	Smart Antenna-Rent	Check	PS0001671	220,704.24
2024-07-12	Our Delibread	Check	PS0001672	12,840.00
2024-07-12	Our Delibread	Check	PS0001675	4,448.80
Total Amount				<u>615,530.71</u>