

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 13, 2024 08:23:28:PM
Transaction Date: 08/13/24 To 08/13/24
Cashier: Mapula, Virginia Remperas

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-13	Our Delibread	Check	PS0002169	12,840.00
2024-08-13	Our Delibread	Check	PS0002171	4,574.80
2024-08-13	Shoe box Footwear Shop	Cash	PS0002175	42,800.00
2024-08-13	PT Telco Distributions Inc.	Cash	PS0002179	30,000.00
Total Amount				<u>90,214.80</u>