

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 18, 2024 11:45:01:AM
Transaction Date: 04/18/24 To 04/18/24
Cashier: Quijano, Gielyn Procianos

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-04-18	BODY AND SOLE	Check	PS0000606	58,466.51
2024-04-18	YSTILO SALON	Check	PS0000607	53,020.97
2024-04-18	PEANUTWORLD	Check	PS0000608	19,617.05
2024-04-18	PERPAX LAUNDRY AND DRY CLEANING	Check	PS0000610	34,626.35
2024-04-18	PERPAX LAUNDRY AND DRY CLEANING SR	Check	PS0000611	2,140.00
Total Amount				<u>167,870.88</u>