

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: February 12, 2024 05:03:20:PM

Transaction Date: 02/12/24 To 02/12/24

Cashier: Bebian Adiong

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-02-12	CHIKITINGS PLAYHOUSE	Cash	PS0000039	23,911.80
2024-02-12	MAXI MANGO	Cash	PS0000040	19,098.00
2024-02-12	M. LHUILLIER PHILIPPINES INC	Cash	PS0000041	51,965.08
2024-02-12	SHANDRIE MEDICAL CLINIC	Cash	PS0000042	54,509.80
2024-02-12	BIG JEWELRY CREATION	Check	PS0000052	40,333.00
2024-02-12	YLAYA ORALCARE DENTAL CLINIC	Check	PS0000053	41,570.00
2024-02-12	RICHER TEA	Check	PS0000054	54,880.65
2024-02-12	GOLDILOCKS	Check	PS0000055	69,502.22
Total Amount				<b><u>355,770.55</u></b>