

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: November 12, 2024 11:06:54:AM
Transaction Date: 10/01/24 To 10/05/24
Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-10-02	Healim Water Drilling Service	Cash	PS0002822	4,815.00
2024-10-04	THE RIGHT FIT	Cash	PS0002843	34,520.15
Total Amount				<u>39,335.15</u>