

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 11, 2024 02:46:26:PM

Transaction Date: 04/11/24 To 04/11/24

Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-04-11	OUR DELIBREAD	Check	PS0000538	19,260.00
2024-04-11	OUR DELIBREAD	Check	PS0000539	4,282.00
2024-04-11	CHIKITINGS PLAYHOUSE	Cash	PS0000540	68,966.17
2024-04-11	M Lhuillier - 2F	Cash	PS0000544	41,161.00
2024-04-11	CAFE MAJSTEA	Check	PS0000551	24,902.10
2024-04-11	WRENLEYS MOTOR PLAZA	Check	PS0000553	57,782.30
2024-04-11	PT TELCO DISTRIBUTIONS INC.	Check	PS0000554	28,170.00

Total Amount

244,523.57