

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 19, 2024 02:49:23:PM

Transaction Date: 04/19/24 To 04/19/24

Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-04-19	Dr. Cecilio Putong National High School	Check	PS0000636	18,600.00
2024-04-19	BOS COFFEE	Check	PS0000644	97,543.73
2024-04-19	THE BUZZ CAFE	Check	PS0000651	250,380.92
Total Amount				<u>366,524.65</u>