

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 16, 2024 04:46:26:PM
Transaction Date: 07/16/24 To 07/16/24
Cashier: Adiong, Bebian Oraiz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-07-16	RC LUCKY GRAPHICS	Check	PS0001761	25,000.00
2024-07-16	SEAFRONT SEPO GRILL AND RESTAURANT	Credit	PS0001762	24,000.00
Total Amount				<u>49,000.00</u>