

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: March 19, 2024 04:58:41:PM
Transaction Date: 03/19/24 To 03/19/24
Cashier: Adiong, Bebian Oraiz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-03-19	SCOOP AND LOADED ICE CREAM STORE	CASH	PS0000376	21,536.00
2024-03-19	THE SUPERCAT FAST FERRY CORPORATION	CASH	PS0000378	101,750.00
Total Amount				<u>123,286.00</u>