

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 1, 2024 07:51:55:AM
Transaction Date: 07/31/24 To 07/31/24
Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-07-31	PT TELCO DISTRIBUTIONS INC.	Cash	PS0001987	60,000.00
2024-07-31	CAFE MAJSTEA	Cash	PS0002002	27,000.00
Total Amount				<u>87,000.00</u>