

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 7, 2024 04:44:16:PM  
Transaction Date: 06/07/24 To 06/07/24  
Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-06-07	THIRSTY - LG	Check	PS0001221	21,007.50
2024-06-07	THIRSTY - UG	Check	PS0001222	22,052.60
2024-06-07	Famous Belgian Waffle	Check	PS0001223	29,867.00
2024-06-07	BODY AND SOLE	Check	PS0001227	56,579.51
2024-06-07	YSTILO SALON	Check	PS0001228	52,321.15
2024-06-07	PERPAX LAUNDRY AND DRY CLEANING	Check	PS0001229	30,307.21
2024-06-07	PERPAX LAUNDRY AND DRY CLEANING SR	Check	PS0001230	2,140.00
2024-06-07	CELLPOINT	Cash	PS0001231	25,986.00
2024-06-07	DAVIDS SALON	Check	PS0001232	111,037.48
Total Amount				<u>351,298.45</u>