

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 11, 2024 05:34:48:PM

Transaction Date: 04/11/24 To 04/11/24

Cashier: Lamban, Angelie

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|--------------|----------------------------------|-------------|-----------|-------------------------|
| 2024-04-11 | Our Delibread | Check | PS0000545 | 12,840.00 |
| 2024-04-11 | Our Delibread | Check | PS0000546 | 4,427.80 |
| 2024-04-11 | TEALOKA MILK TEA SHOP | Cash | PS0000550 | 15,566.00 |
| 2024-04-11 | LJ and S Food and Beverage House | Cash | PS0000558 | 19,528.00 |
| Total Amount | | | | <u>52,361.80</u> |