## **ALTURAS GROUP OF COMPANIES**

**Property Management System** 

Date Printed: July 15, 2024 08:01:39:PM Transaction Date: 07/15/24 To 07/15/24

Cashier: Lamban, Angelie

## **Payment List**

2024-07-15 Zamin Foreign Exchange Cash PS0001702 29,590.00   2024-07-15 Golden Locket Jewelry Shop New Cash PS0001704 20,000.00	Payment Date	Payor	Tender Type	OR#	Amount Paid
2024-07-15 Golden Locket Jewelry Shop New Cash PS0001704 20,000.00	2024-07-15	Zamin Foreign Exchange	Cash	PS0001702	29,590.00
	2024-07-15	Golden Locket Jewelry Shop New	Cash	PS0001704	20,000.00

Total Amount <u>49,590.00</u>