

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: August 6, 2024 02:17:25:PM  
Transaction Date: 08/06/24 To 08/06/24  
Cashier: Opada, Angel Mae Alcain

**Payment List**

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-06	PNB (Cash Accept Machine)	Check	PS0002057	6,350.00
2024-08-06	PNB - ATM UG	Check	PS0002058	8,035.05
2024-08-06	PNB - BRANCH	Check	PS0002059	148,285.24
2024-08-06	PNB ATM - LG	Check	PS0002060	10,804.15
2024-08-06	PNB ATM 2F	Check	PS0002061	10,424.15
2024-08-06	M LHUILLIER	Cash	PS0002062	28,551.26
2024-08-06	SANDUGO OTOP TRADE EXPO 2024	Check	PS0002063	12,750.00
2024-08-06	METROBANK ATM	Check	PS0002066	18,860.18
2024-08-06	METROBANK ATM	Check	PS0002067	10,315.59
<b>Total Amount</b>				<b><u>254,375.62</u></b>