

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: March 26, 2024 04:24:41:PM
Transaction Date: 03/26/24 To 03/26/24
Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-03-26	PNB (Cash Accept Machine)	Check	PS0000455	6,350.00
2024-03-26	PNB - ATM UG	Check	PS0000456	7,698.00
2024-03-26	PNB - BRANCH	Check	PS0000457	148,260.80
2024-03-26	PNB ATM - LG	Check	PS0000458	12,930.76
2024-03-26	PNB ATM 2F	Check	PS0000459	10,922.15
Total Amount				<u>186,161.71</u>