

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: September 13, 2024 09:25:31:PM
Transaction Date: 09/13/24 To 09/13/24
Cashier: Mapula, Virginia Remperas

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-09-13	Our Delibread	Check	PS0002594	12,840.00
2024-09-13	Our Delibread	Check	PS0002595	4,488.38
2024-09-13	Zamin Foreign Exchange	Cash	PS0002598	24,121.25

Total Amount **41,449.63**