

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 17, 2024 05:19:17:PM

Transaction Date: 05/17/24 To 05/17/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-05-17	BODY AND SOLE	Check	PS0000979	54,624.51
2024-05-17	PEANUTWORLD	Check	PS0000980	19,274.05
2024-05-17	PERPAX LAUNDRY AND DRY CLEANING SR	Check	PS0000981	2,140.00
2024-05-17	PERPAX LAUNDRY AND DRY CLEANING	Check	PS0000982	40,308.31
2024-05-17	YSTILO SALON	Check	PS0000983	53,999.20
2024-05-17	BOS COFFEE	Check	PS0000984	100,297.07
Total Amount				<u>270,643.14</u>