

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 4, 2024 04:09:32:PM

Transaction Date: 06/04/24 To 06/04/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|---------------------|--|-------------|-----------|--------------------------|
| 2024-06-04 | Lockwheels Motors Corporation | Cash | PS0001188 | 8,560.00 |
| 2024-06-04 | RJB GOLD AVENUE | Cash | PS0001190 | 27,478.00 |
| 2024-06-04 | ALVAS FOOD PROCESSING | Check | PS0001191 | 37,348.00 |
| 2024-06-04 | Alvas Chicharon 02 | Check | PS0001192 | 6,929.75 |
| 2024-06-04 | Alvas Chicharon 02 | Check | PS0001193 | 44,277.75 |
| 2024-06-04 | MOLECULAR CELLPHONE AND ACCESSORIES SHOP | Cash | PS0001195 | 29,792.50 |
| 2024-06-04 | THE RIGHT FIT | Cash | PS0001196 | 34,562.73 |
| Total Amount | | | | <u>188,948.73</u> |