

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

Date Printed: February 15, 2024 05:17:20:PM  
Transaction Date: 02/15/24 To 02/15/24  
Cashier: Adiong, Bebian Oraiz

**Payment List**

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-02-15	LYDIAS TICKETING OUTLET	Cash	PS0000084	33,603.48
2024-02-15	DUNKIN DONUTS	Check	PS0000085	44,940.00
2024-02-15	DUNKIN DONUTS	Check	PS0000086	25,669.57

**Total Amount** **104,213.05**