

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 12, 2024 01:48:29:PM
Transaction Date: 07/12/24 To 07/12/24
Cashier: Quijano, Gielyn Procianos

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-07-12	YSTILO SALON	Check	PS0001665	54,042.20
2024-07-12	PERPAX LAUNDRY AND DRY CLEANING	Check	PS0001666	29,642.16
2024-07-12	PERPAX LAUNDRY AND DRY CLEANING SR	Check	PS0001667	2,140.00
2024-07-12	PEANUTWORLD	Check	PS0001668	19,143.15
2024-07-12	BODY AND SOLE	Check	PS0001669	59,238.51
Total Amount				<u>164,206.02</u>