

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 7, 2024 03:23:05:PM
Transaction Date: 08/07/24 To 08/07/24
Cashier: Adiong, Bebian Oraiz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-07	OTG COFFEE VENTURES CORPORATION	Check	PS0002074	102,192.00
2024-08-07	SHANDRIE MEDICAL CLINIC	Cash	PS0002078	55,354.80
Total Amount				<u>157,546.80</u>