

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 11, 2024 10:43:22:AM

Transaction Date: 03/11/24 To 03/11/24

Cashier: Opada, Angel Mae Alcain

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|---------------------|----------------------|-------------|-----------|--------------------------|
| 2024-03-11 | CHIKITINGS PLAYHOUSE | Cash | PS0000261 | 69,087.17 |
| 2024-03-11 | M Lhuillier - 2F | Cash | PS0000262 | 41,336.00 |
| Total Amount | | | | <u>110,423.17</u> |