

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 14, 2024 05:06:40:PM
Transaction Date: 06/14/24 To 06/14/24
Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-06-14	BOS COFFEE	Check	PS0001297	105,497.10
2024-06-14	USSC	Check	PS0001300	40,607.38
2024-06-14	LANDBANK ATM	Check	PS0001301	27,955.36

Total Amount **174,059.84**