

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: June 26, 2024 07:15:01:PM

Transaction Date: 06/26/24 To 06/26/24

Cashier: Lamban, Angelie

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### Payment List

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Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-06-26	Famous Belgian Waffle	Cash	PS0001421	25,928.00
2024-06-26	Ibex Global Solutions (Philippines), Inc.	Check	PS0001425	2,420,939.72
2024-06-26	Ibex Global Solutions (Philippines), Inc..	Check	PS0001426	1,825,780.54
<b>Total Amount</b>				<b><u>4,272,648.26</u></b>