

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 19, 2024 05:07:48:PM
Transaction Date: 08/19/24 To 08/19/24
Cashier: Quijano, Gielyn Procianos

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-19	AUTOPREMIUM INCORPORATED (FOR RENT)	Check	PS0002249	32,100.00
2024-08-19	AUTOPREMIUM INCORPORATED (FOR RENT)	Check	PS0002250	21,400.00
2024-08-19	WATSONS	Check	PS0002270	322,637.07
2024-08-19	TAKUYAKI	Cash	PS0002271	17,408.50
2024-08-19	TAKUYAKI	Cash	PS0002272	17,799.00
Total Amount				<u>411,344.57</u>