

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 13, 2024 01:50:11:PM
Transaction Date: 09/13/24 To 09/13/24
Cashier: Quijano, Gielyn Procionos

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-09-13	OUR DELIBREAD	Check	PS0002599	19,260.00
2024-09-13	OUR DELIBREAD	Check	PS0002600	4,205.54
Total Amount				<u>23,465.54</u>