

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: February 16, 2024 04:45:40:PM
Transaction Date: 02/16/24 To 02/16/24
Cashier: Adiong, Bebian Oraiz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-02-16	BLACK PEARL	Cash	PS0000087	21,625.00
2024-02-16	BLACK CHAI MILKTEA SHOP	Cash	PS0000089	16,029.00
2024-02-16	SISIG SARAP CO.	Cash	PS0000092	22,508.00

Total Amount **60,162.00**