

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: March 14, 2024 02:50:50:PM
Transaction Date: 03/13/24 To 03/13/24
Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-03-13	LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWER SHOP	Check	PS0000305	62,000.00
2024-03-13	Too Nice To Slice	Cash	PS0000306	25,012.00
2024-03-13	HOLA MEXI-ASIAN FUSION CAFE	Check	PS0000307	84,001.90
Total Amount				<u>171,013.90</u>