

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 12, 2024 04:59:00:PM
Transaction Date: 07/12/24 To 07/12/24
Cashier: Adiong, Bebian Oraiz

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|--------------|---|-------------|-----------|-------------------|
| 2024-07-12 | TL MABUHAY DRIVING LESSONS ACADEMY INC. - NEW | Cash | PS0001681 | 79,606.19 |
| 2024-07-12 | GENTS STYLE STAMPING SERVICES | Check | PS0001683 | 25,499.00 |
| 2024-07-12 | STICKER RACE PRINTS and DESIGNS | Check | PS0001684 | 43,768.40 |
| 2024-07-12 | OUR DELI BREAD / | Check | PS0001685 | 4,606.00 |
| 2024-07-12 | OUR DELI BREAD / | Check | PS0001686 | 17,120.00 |
| Total Amount | | | | <u>170,599.59</u> |