

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: April 8, 2024 11:01:26:AM
Transaction Date: 04/08/24 To 04/08/24
Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-04-08	WATSONS	Check	PS0000515	322,503.72
2024-04-08	WATSONS	Check	PS0000516	305,973.35
2024-04-08	ZAMIN FOREIGN EXCHANGE	Cash	PS0000517	24,537.00

Total Amount **653,014.07**