

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 11, 2024 04:15:40:PM
Transaction Date: 07/11/24 To 07/11/24
Cashier: Escartin, Renneth Rosales

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-07-11	K AND K VIBE AND AUZOCA PROPERTIES	CHEQUES 01	PS0001655	26,630.00
2024-07-11	K AND K VIBE AND AUZOCA PROPERTIES	CHEQUES 02	PS0001656	15,830.00
Total Amount				<u>42,460.00</u>