

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 4, 2024 10:10:38:AM

Transaction Date: 04/23/24 To 05/23/24

Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-04-23	THE PRAWN FARM	Check	PS0000690	684,217.54
2024-04-23	MEAL TIME EXPRESS	Check	PS0000691	54,759.83
2024-04-28	RJB GOLD AVENUE	Cash	PS0000763	28,100.00
2024-04-29	DIGITALCOM SERVICES	Cash	PS0000767	970.90
2024-04-29	Avomango Food Corner	Cash	PS0000768	28,000.00
2024-04-29	FARMVILLE 2 RESTAURANT	Check	PS0000777	70,531.88
2024-05-01	Bigbys	Check	PS0000787	139,288.44
2024-05-04	THE RIGHT FIT	Cash	PS0000812	34,452.73
Total Amount				<u>1,040,321.32</u>