

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: August 2, 2024 02:53:29:PM

Transaction Date: 03/04/24 To 04/01/24

Cashier: Taganas, Josie Balili

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-03-07	LEYLAM	Check	PS0000293	51,609.29
2024-03-11	TURKS	Check	PS0000294	25,735.00
2024-03-06	SAVE N EARN WIRELESS	Bank to Bank	PS0000295	23,720.00
2024-03-14	GOLDILOCKS	Check	PS0000326	61,067.86
2024-03-18	MASTER SIOMAI	Cash	PS0000367	31,358.00
2024-03-15	ZAGU	Check	PS0000392	24,694.00
2024-03-26	MFI-MARCELA CHICKEN	Check	PS0000445	31,099.00
Total Amount				<u>249,283.15</u>