

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 10, 2024 05:06:56:PM
Transaction Date: 06/10/24 To 06/10/24
Cashier: Tabora, Ma. Cristine Joy Lapaz

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|--------------|---|-------------|-----------|-------------------|
| 2024-06-10 | CHIKITINGS PLAYHOUSE | Cash | PS0001242 | 69,053.34 |
| 2024-06-10 | M Lhuillier - 2F | Cash | PS0001244 | 41,348.00 |
| 2024-06-10 | B.I.G Jewelry Creation | Check | PS0001249 | 49,306.00 |
| 2024-06-10 | BANCO DE ORO ATM | Check | PS0001250 | 22,051.27 |
| 2024-06-10 | FCB ATM | Check | PS0001252 | 15,344.13 |
| 2024-06-10 | WRENLEYS MOTOR PLAZA | Check | PS0001253 | 59,093.30 |
| 2024-06-10 | DAGOHOY WORLD TRAVEL | Check | PS0001254 | 26,750.00 |
| 2024-06-10 | LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWER SHOP | Check | PS0001255 | 62,000.00 |
| Total Amount | | | | <u>344,946.04</u> |