

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 11, 2024 04:19:34:PM

Transaction Date: 03/11/24 To 03/11/24

Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-03-11	CHIKITINGS PLAYHOUSE	Cash	PS0000261	69,087.17
2024-03-11	M Lhuillier - 2F	Cash	PS0000262	41,336.00
2024-03-11	B.I.G Jewelry Creation	Check	PS0000263	49,328.00
2024-03-11	OUR DELIBREAD	Check	PS0000264	19,260.00
2024-03-11	OUR DELIBREAD	Check	PS0000265	4,238.00
2024-03-11	SAVOR 17	Cash	PS0000273	81,500.00
2024-03-11	WATCH CENTRAL	Cash	PS0000275	35,756.00
2024-03-11	Strong Moto Centrum, Inc. (KIA BOHOL	Check	PS0000277	46,120.69
2024-03-11	Quadtechnology Mobile Phones and Accessories	Cash	PS0000280	15,246.00
Total Amount				<u>361,871.86</u>