

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 3, 2024 05:23:20:PM

Transaction Date: 05/03/24 To 05/03/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-05-03	PNB ATM - LG	Check	PS0000802	11,671.21
2024-05-03	PNB - ATM UG	Check	PS0000803	9,328.25
2024-05-03	PNB - BRANCH	Check	PS0000804	147,785.00
2024-05-03	PNB (Cash Accept Machine)	Check	PS0000805	6,350.00
2024-05-03	PNB ATM 2F	Check	PS0000806	16,072.80
2024-05-03	METROBANK ATM	Check	PS0000807	29,002.77
2024-05-03	METROBANK ATM	Check	PS0000808	9,457.59
2024-05-03	BOHECO I AND II	Check	PS0000809	48,615.76
2024-05-03	WATSONS	Check	PS0000810	296,058.14
2024-05-03	ORYSPA	Check	PS0000811	73,242.59

Total Amount

647,584.11