

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: March 13, 2024 05:04:42:PM  
Transaction Date: 03/13/24 To 03/13/24  
Cashier: Opada, Angel Mae Alcain

**Payment List**

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-03-13	LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWER SHOP	Check	PS0000305	62,000.00
2024-03-13	Too Nice To Slice	Cash	PS0000306	25,012.00
2024-03-13	HOLA MEXI-ASIAN FUSION CAFE	Check	PS0000307	84,001.90
Total Amount				<u>171,013.90</u>