

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 13, 2024 04:50:10:PM

Transaction Date: 09/13/24 To 09/13/24

Cashier: Adiong, Bebian Oraiz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-09-13	K DROP-ROLL EGG TRADING	Cash	PS0002603	15,324.00
2024-09-13	STICKER RACE PRINTS and DESIGNS	Check	PS0002614	43,764.32
2024-09-13	GENTS STYLE STAMPING SERVICES	Check	PS0002615	25,591.79
2024-09-13	SCOOP AND LOADED ICE CREAM STATION	Check	PS0002616	20,177.95
2024-09-13	OUR DELI BREAD /	Check	PS0002618	17,120.00
2024-09-13	OUR DELI BREAD /	Check	PS0002619	4,842.95
2024-09-13	BRUMINIS FOOD KIOSK	Check	PS0002620	37,991.16
Total Amount				<u>164,812.17</u>