

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 19, 2024 05:30:16:PM

Transaction Date: 08/19/24 To 08/19/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-19	POTATO CORNER - UG	Check	PS0002262	40,992.34
2024-08-19	POTATO CORNER - UG	Check	PS0002263	39,612.50
2024-08-19	POTATO CORNER- LG	Check	PS0002264	48,041.00
2024-08-19	POTATO CORNER- LG	Check	PS0002266	46,480.84
2024-08-19	CHOWKING	Check	PS0002267	752,819.19
2024-08-19	THE BUZZ CAFE	Check	PS0002275	284,814.85
Total Amount				<u>1,212,760.72</u>