

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 2, 2024 02:54:55:PM

Transaction Date: 07/01/24 To 08/01/24

Cashier: Taganas, Josie Balili

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-07-03	MFI-MARCELA CHICKEN	Check	PS0001504	31,657.00
2024-07-30	Thirsty Fruit Juices and Drinks	Check	PS0001930	30,713.00
2024-07-08	TURKS	Check	PS0001931	26,320.00
2024-07-09	SAVE N EARN WIRELESS	Bank to Bank	PS0001934	23,735.00
2024-07-22	ZAGU	Check	PS0001935	24,985.00
2024-07-12	LEYLAM	Check	PS0001965	51,226.79
2024-07-15	MASTER SIOMAI	Cash	PS0002003	32,225.00
Total Amount				<u>220,861.79</u>