

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 10, 2024 03:35:32:PM
Transaction Date: 07/10/24 To 07/10/24
Cashier: Opada, Angel Mae Alcain

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|--------------|------------------------|-------------|-----------|-------------------|
| 2024-07-10 | B.I.G Jewelry Creation | Check | PS0001617 | 49,317.00 |
| 2024-07-10 | Yeonah Cosmetics Shop | Cash | PS0001619 | 39,000.00 |
| 2024-07-10 | CHIKITINGS PLAYHOUSE | Cash | PS0001623 | 69,065.17 |
| 2024-07-10 | M Lhuillier - 2F | Cash | PS0001627 | 41,524.00 |
| Total Amount | | | | <u>198,906.17</u> |