

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 25, 2024 05:47:09:PM

Transaction Date: 07/25/24 To 07/25/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-07-25	CHOCO HILL FOOD CHAIN, INC.	Check	PS0001895	62,112.94
2024-07-25	CHOCO HILL FOOD CHAIN, INC.	Check	PS0001896	62,112.94
2024-07-25	CHOCO HILL FOOD CHAIN, INC.	Check	PS0001897	62,112.94
2024-07-25	ICM POST OFFICE	Check	PS0001899	465.78
2024-07-25	ICM POST OFFICE	Check	PS0001900	941.83
Total Amount				<u>187,746.43</u>