

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 31, 2024 04:39:01:PM

Transaction Date: 05/01/24 To 05/31/24

Cashier: Escartin, Renneth Rosales

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-05-13	Boholanos Lechon House	Cash	PS0000909	15,515.00
2024-05-13	PNB	Check	PS0000911	62,576.00
2024-05-14	K AND K VIBE AND AUZOCA PROPERTIES 01	Cash	PS0000920	27,333.25
2024-05-14	K AND K VIBE AND AUZOCA PROPERTIES 02	Cash	PS0000921	15,844.00
2024-05-15	RBCEP Book Trading	Cash	PS0000940	26,750.00
2024-05-16	TECHNOCARE	Cash	PS0000960	26,070.00
2024-05-17	Gangnam Oppa Korean Food Store	Cash	PS0000986	19,856.00
2024-05-23	The Buzz Cafe	Check	PS0001044	120,096.77
2024-05-24	Sticker Race Prints and Design	Check	PS0001061	20,171.20
2024-05-27	MASTER SIOMAI	Cash	PS0001089	1,000.00
2024-05-28	PCSO Lotto	Cash	PS0001112	12,128.00
2024-05-29	Potato Corner	Cash	PS0001127	13,481.35
2024-05-29	Marcela Chicken	Check	PS0001132	33,360.00
Total Amount				<u>394,181.57</u>