

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: June 11, 2024 05:02:42:PM

Transaction Date: 06/11/24 To 06/11/24

Cashier: Adiong, Bebian Oraiz

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-06-11	LYDIAS TICKETING OUTLET	Cash	PS0001260	34,045.73
2024-06-11	ST. PATRICKS ROAST	Check	PS0001263	26,915.00
2024-06-11	ALVAS CHICHARON AND FRIED CHICKEN	Check	PS0001264	7,098.00
2024-06-11	ALVAS CHICHARON AND FRIED CHICKEN	Check	PS0001265	34,013.00
2024-06-11	OUR DELI BREAD /	Check	PS0001271	17,120.00
2024-06-11	OUR DELI BREAD /	Check	PS0001272	4,970.00
Total Amount				<b><u>124,161.73</u></b>