

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: April 8, 2024 11:14:29:AM

Transaction Date: 04/08/24 To 04/08/24

Cashier: Opada, Angel Mae Alcain

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### Payment List

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Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-04-08	WATSONS	Check	PS0000515	322,503.72
2024-04-08	WATSONS	Check	PS0000516	305,973.35
2024-04-08	ZAMIN FOREIGN EXCHANGE	Cash	PS0000517	24,537.00
<b>Total Amount</b>				<b><u>653,014.07</u></b>