

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: June 17, 2024 03:34:06:PM

Transaction Date: 01/01/24 To 04/30/24

Cashier: SOLIJON, MA. LEONORA DARUNDAY

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-02-09	LYN'S LUGAW HOUSE	Cash	PS0000022	26,337.00
2024-02-09	BUENAS SAUSAGES and FRIES	Cash	PS0000023	19,947.52
2024-02-10	STICKER RACE PRINTS	Check	PS0000027	24,752.00
2024-02-10	CLOA PAWNSHOP	Cash	PS0000035	42,935.00
2024-02-19	AP BOWHOL ARCHERY RANGE	Cash	PS0000100	24,219.00
2024-02-24	TECHNOCARE	Cash	PS0000133	27,515.00
2024-03-25	TECHNOCARE	Cash	PS0000439	27,476.00
2024-04-05	NAILAX AESTHETIC AND WELLNESS CLINIC	Check	PS0000511	47,792.61
2024-04-10	BIG JEWELRY CREATION	Check	PS0000533	40,081.00
2024-04-13	RICHER TEA	Check	PS0000569	55,708.27
2024-04-13	MAXI MANGO	Cash	PS0000570	17,949.00
Total Amount				<u>354,712.40</u>