

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: September 11, 2024 02:32:15:PM
Transaction Date: 09/11/24 To 09/11/24
Cashier: Mapula, Virginia Remperas

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-09-11	The Prawn Farm	Check	PS0002545	368,634.93
2024-09-11	Chowking	Check	PS0002547	658,408.69
2024-09-11	Alvas Chicharon	Check	PS0002548	29,376.00
Total Amount				<u>1,056,419.62</u>