

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 10, 2024 07:08:23:PM
Transaction Date: 08/10/24 To 08/10/24
Cashier: Quijano, Gielyn Procionos

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|--------------|----------------------|-------------|-----------|------------------|
| 2024-08-10 | CHIKITINGS PLAYHOUSE | Cash | PS0002131 | 72,906.00 |
| Total Amount | | | | <u>72,906.00</u> |