

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: September 9, 2024 04:26:51:PM

Transaction Date: 09/09/24 To 09/09/24

Cashier: Opada, Angel Mae Alcain

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-09-09	FRANKIES CAFE	Cash	PS0002487	894.00
2024-09-09	FRANKIES CAFE	Cash	PS0002488	88,505.02
2024-09-09	Alvas Chicharon 02	Check	PS0002490	104,196.00
2024-09-09	Alvas Chicharon 02	Check	PS0002493	45,901.25
2024-09-09	Alvas Chicharon 02	Check	PS0002494	4,801.25
2024-09-09	ALVAS FOOD PROCESSING	Check	PS0002495	41,100.00
2024-09-09	ALVAS FOOD PROCESSING	Check	PS0002496	79,160.00
2024-09-09	JEWELRICH	Check	PS0002497	21,400.00
2024-09-09	JEWELRICH	Cash	PS0002498	1,948.38
2024-09-09	M LHUILLIER	Cash	PS0002499	29,146.93
2024-09-09	ZAMIN FOREIGN EXCHANGE	Cash	PS0002509	25,458.00
2024-09-09	Quadtechnology Mobile Phones and Accessories	Cash	PS0002512	14,607.95
Total Amount				<u>457,118.78</u>