

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 28, 2024 07:38:51:PM
Transaction Date: 08/28/24 To 08/28/24
Cashier: Mapula, Virginia Remperas

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-28	HAPPYVILLE KIDS PLAY CENTER	Check	PS0002356	45,823.00
2024-08-28	HAPPYVILLE KIDS PLAY CENTER	Check	PS0002357	45,683.00
Total Amount				<u>91,506.00</u>