

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 24, 2024 05:37:22:PM
Transaction Date: 08/24/24 To 08/24/24
Cashier: Tabora, Ma. Cristine Joy Lapaz

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|--------------|-------------|-------------|-----------|------------------|
| 2024-08-24 | Coffee Spot | Cash | PS0002332 | 50,000.00 |
| Total Amount | | | | <u>50,000.00</u> |