

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 29, 2024 05:20:30:PM

Transaction Date: 08/29/24 To 08/29/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-29	Avomango Food Corner	Cash	PS0002361	28,000.00
2024-08-29	IBEX Global Solutions (Philippines) Inc.	Cash	PS0002364	8,560.00
2024-08-29	WATSONS- SR	Check	PS0002368	25,680.00
Total Amount				<u>62,240.00</u>