

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 13, 2024 04:46:46:PM
Transaction Date: 06/13/24 To 06/13/24
Cashier: Adiong, Bebian Oraiz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-06-13	M. LHUILLIER PHILIPPINES INC	Cash	PS0001282	51,769.08
2024-06-13	SCOOP AND LOADED ICE CREAM STATION	Cash	PS0001289	20,227.00
2024-06-13	GENTS STYLE STAMPING SERVICES	Check	PS0001290	25,798.00
2024-06-13	STICKER RACE PRINTS and DESIGNS	Check	PS0001291	44,470.40
2024-06-13	PAYAG RESTAURANT	Check	PS0001292	38,222.10
Total Amount				<u>180,486.58</u>