

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: April 1, 2024 04:30:40:PM

Transaction Date: 04/01/24 To 04/01/24

Cashier: Escartin, Renneth Rosales

---

### Payment List

---

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-04-01	Chikittings Playhouse	Cash	PS0000479	6,057.00
2024-04-01	GOOGOO SWEET CAKE SHOP	Cash	PS0000482	16,222.00
<b>Total Amount</b>				<b><u>22,279.00</u></b>