

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 11, 2024 05:05:36:PM
Transaction Date: 07/11/24 To 07/11/24
Cashier: Adiong, Bebian Oraiz

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|--------------|--|-------------|-----------|-------------------|
| 2024-07-11 | QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES | Cash | PS0001637 | 13,746.00 |
| 2024-07-11 | RJBM PAWNSHOP | Cash | PS0001639 | 28,785.90 |
| 2024-07-11 | BUENAS SAUSAGES and FRIES | Cash | PS0001642 | 15,301.00 |
| 2024-07-11 | MAXI MANGO | Cash | PS0001651 | 18,053.00 |
| 2024-07-11 | RICHER TEA | Check | PS0001657 | 56,475.27 |
| Total Amount | | | | <u>132,361.17</u> |