

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: March 8, 2024 03:47:50:PM

Transaction Date: 03/08/24 To 03/08/24

Cashier: Opada, Angel Mae Alcain

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-03-08	BANCO DE ORO ATM	Check	PS0000248	22,051.27
2024-03-08	FRANKIES CAFE	Cash	PS0000249	89,915.50
2024-03-08	WRENLEYS MOTOR PLAZA	Check	PS0000253	59,738.30
2024-03-08	CELLPOINT	Cash	PS0000254	26,140.00
2024-03-08	MOLE CELLPHONE SHOP	Cash	PS0000255	29,869.50
Total Amount				<u>227,714.57</u>