

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 7, 2024 12:05:41:PM

Transaction Date: 03/07/24 To 03/07/24

Cashier: Opada, Angel Mae Alcain

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|---------------------|--------------|-------------|-----------|--------------------------|
| 2024-03-07 | DAVIDS SALON | Check | PS0000243 | 106,251.26 |
| 2024-03-07 | CAFE MAJSTEA | Check | PS0000244 | 28,430.50 |
| Total Amount | | | | <u>134,681.76</u> |