

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 21, 2024 06:17:09:PM
Transaction Date: 06/21/24 To 06/21/24
Cashier: Escartin, Renneth Rosales

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-06-21	Potato Corner	Check	PS0001358	15,286.35
2024-06-21	CAFE MILLENIA	Check	PS0001359	61,050.00
Total Amount				<u>76,336.35</u>