

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 6, 2024 10:15:35:AM

Transaction Date: 08/06/24 To 08/06/24

Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-06	PNB (Cash Accept Machine)	Check	PS0002057	6,350.00
2024-08-06	PNB - ATM UG	Check	PS0002058	8,035.05
2024-08-06	PNB - BRANCH	Check	PS0002059	148,285.24
2024-08-06	PNB ATM - LG	Check	PS0002060	10,804.15
2024-08-06	PNB ATM 2F	Check	PS0002061	10,424.15
2024-08-06	M LHUILLIER	Cash	PS0002062	28,551.26
Total Amount				<u>212,449.85</u>