

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: May 16, 2024 04:34:59:PM

Transaction Date: 05/16/24 To 05/16/24

Cashier: Adiong, Bebian Oraiz

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-05-16	SISIG SARAP CO.	Cash	PS0000957	16,417.00
2024-05-16	JOJIE'S PA-INITANG BOL-ANON	Check	PS0000961	22,596.00
2024-05-16	TL MABUHAY DRIVING LESSONS ACADEMY INC. - NEW	Cash	PS0000964	79,463.19

<b>Total Amount</b>	<b><u>118,476.19</u></b>
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