

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: September 11, 2024 05:29:40:PM
Transaction Date: 09/11/24 To 09/11/24
Cashier: Opada, Angel Mae Alcain

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|--------------|------------------------------|-------------|-------------------|-------------------|
| 2024-09-11 | MOBILE WORKS | Cash | DELETED-PS0002552 | 170,000.72 |
| 2024-09-11 | THE BUZZ CAFE | Check | PS0002544 | 288,861.54 |
| 2024-09-11 | Azirs Food Kiosk (YAKI-YAKI) | Check | PS0002546 | 28,981.87 |
| 2024-09-11 | Famous Belgian Waffle | Check | PS0002555 | 30,062.11 |
| 2024-09-11 | MOBILE WORKS | Cash | PS0002558 | 17,000.72 |
| Total Amount | | | | <u>534,906.96</u> |