

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: April 3, 2024 03:23:39:PM
Transaction Date: 04/03/24 To 04/03/24
Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-04-03	DAVIDS SALON	Check	PS0000497	106,351.26
2024-04-03	USSC	Check	PS0000498	40,739.38
2024-04-03	M LHUILLIER	Cash	PS0000499	27,324.85
2024-04-03	Strong Moto Centrum, Inc. (KIA BOHOL	Check	PS0000500	23,540.00
Total Amount				<u>197,955.49</u>