

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 26, 2024 02:44:09:PM

Transaction Date: 02/26/24 To 02/26/24

Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-02-26	Gateway Motors Cebu Inc.-Short Term	Check	PS0000136	53,500.00
2024-02-26	LANDBANK ATM	Check	PS0000142	27,955.36
Total Amount				<u>81,455.36</u>