

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 4, 2024 05:16:53:PM
Transaction Date: 06/04/24 To 06/04/24
Cashier: Adiong, Bebian Oraiz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-06-04	M. LHUILLIER PHILIPPINES INC	Cash	PS0001189	500.00
2024-06-04	FAMOUS BELGIAN WAFFLE	Cash	PS0001192	23,640.00
2024-06-04	BUKO FRESH AND ICE SCRAMBLE	Cash	PS0001194	13,441.00
2024-06-04	GOLDILOCKS	Check	PS0001197	66,839.70
Total Amount				<u>104,420.70</u>