

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: February 12, 2024 09:22:35:AM
Transaction Date: 02/09/24 To 02/10/24
Cashier: MA. LEONORA SOLIJON

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-02-09	LYN'S LUGAW HOUSE	Cash	PS0000022	26,337.00
2024-02-09	BUENAS SAUSAGES and FRIES	Cash	PS0000023	19,947.52
2024-02-10	STICKER RACE PRINTS	Check	PS0000027	24,752.00
2024-02-10	CLOA PAWNSHOP	Cash	PS0000035	42,935.00
Total Amount				<u>113,971.52</u>