

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 11, 2024 05:24:48:PM

Transaction Date: 03/11/24 To 03/11/24

Cashier: Adiong, Bebian Oraiz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-03-11	CHIKITINGS PLAYHOUSE	Cash	PS0000260	24,080.80
2024-03-11	CLOA PAWNSHOP	Cash	PS0000266	43,039.00
2024-03-11	M. LHUILLIER PHILIPPINES INC	Cash	PS0000270	51,574.08
2024-03-11	CORE PACIFIC MONEY EXCHANGE	Cash	PS0000272	41,132.20
2024-03-11	MAXI MANGO	Cash	PS0000274	17,637.00
2024-03-11	QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES	Cash	PS0000278	13,902.00
2024-03-11	OUR DELI BREAD /	Cash	PS0000279	21,400.00
2024-03-11	OUR DELI BREAD /	Check	PS0000280	4,905.00
2024-03-11	BIG JEWELRY CREATION	Check	PS0000281	40,393.00
2024-03-11	YLAYA ORALCARE DENTAL CLINIC	Cash	PS0000282	36,532.00

Total Amount

294,595.08