

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: May 9, 2024 03:32:37:PM

Transaction Date: 05/09/24 To 05/09/24

Cashier: Opada, Angel Mae Alcain

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-05-09	M LHUILLIER	Cash	PS0000856	28,336.84
2024-05-09	JOJIES PA-INITANG BOL-ANON	Check	PS0000859	118,082.00
2024-05-09	JEWELRICH	Check	PS0000862	21,400.00
2024-05-09	JEWELRICH	Cash	PS0000863	1,948.60
2024-05-09	FRANKIES CAFE	Cash	PS0000864	89,560.00
2024-05-09	FCB ATM	Check	PS0000869	15,365.74
Total Amount				<u>274,693.18</u>