

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: April 11, 2024 10:33:12:AM

Transaction Date: 04/11/24 To 04/11/24

Cashier: Opada, Angel Mae Alcain

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### Payment List

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Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-04-11	OUR DELIBREAD	Check	PS0000538	19,260.00
2024-04-11	OUR DELIBREAD	Check	PS0000539	4,282.00
2024-04-11	CHIKITINGS PLAYHOUSE	Cash	PS0000540	68,966.17
<b>Total Amount</b>				<b><u>92,508.17</u></b>