

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: March 18, 2024 05:15:32:PM
Transaction Date: 03/18/24 To 03/18/24
Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-03-18	TAKUYAKI	Cash	PS0000360	18,877.00
2024-03-18	THE BUZZ CAFE	Check	PS0000361	273,618.08
2024-03-18	RJB GOLD AVENUE	Cash	PS0000362	28,375.00

Total Amount **320,870.08**