

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: April 11, 2024 05:36:20:PM

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

Cashier: Lamban, Angelie

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-04-11	Our Delibread	Check	PS0000545	12,840.00
2024-04-11	Our Delibread	Check	PS0000546	4,427.80
2024-04-11	TEALOKA MILK TEA SHOP	Cash	PS0000550	15,566.00
2024-04-11	LJ and S Food and Beverage House	Cash	PS0000558	19,528.00
Total Amount				<b><u>52,361.80</u></b>