

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 8, 2024 05:30:10:PM

Transaction Date: 05/08/24 To 05/08/24

Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-05-08	MISTER DONUT - DINE	Check	PS0000835	58,521.11
2024-05-08	MISTER DONUT - CART LG	Check	PS0000836	38,737.00
2024-05-08	MISTER DONUT - CART UG	Check	PS0000837	37,144.50
2024-05-08	ALVAS FOOD PROCESSING	Check	PS0000843	21,543.46
2024-05-08	MOLECULAR CELLPHONE AND ACCESSORIES SHOP	Check	PS0000844	59,786.00
2024-05-08	Alvas Chicharon 02	Check	PS0000845	37,161.98
2024-05-08	Alvas Chicharon 02	Check	PS0000846	15,618.52
2024-05-08	THE PRAWN FARM	Check	PS0000847	648,125.72
2024-05-08	MEAL TIME EXPRESS	Check	PS0000848	53,736.35
Total Amount				<u>970,374.64</u>