

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 1, 2024 03:25:45:PM

Transaction Date: 01/01/24 To 04/01/24

Cashier: Taganas, Josie Balili

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|--------------|----------------------|--------------|-----------|-------------|
| 2024-02-12 | GOLDILOCKS | Check | PS0000047 | 61,156.25 |
| 2024-02-07 | TURKS | Check | PS0000064 | 25,510.00 |
| 2024-02-06 | LEYLAM | Check | PS0000069 | 51,869.11 |
| 2024-02-13 | SAVE N EARN WIRELESS | Bank to Bank | PS0000095 | 29,690.00 |
| 2024-02-22 | MASTER SIOMAI | Cash | PS0000115 | 31,900.00 |
| 2024-02-28 | ZAGU | Check | PS0000182 | 27,785.00 |
| 2024-02-29 | MFI-MARCELA CHICKEN | Check | PS0000190 | 29,356.00 |
| 2024-03-07 | LEYLAM | Check | PS0000293 | 51,609.29 |
| 2024-03-11 | TURKS | Check | PS0000294 | 25,735.00 |
| 2024-03-06 | SAVE N EARN WIRELESS | Bank to Bank | PS0000295 | 23,720.00 |
| 2024-03-14 | GOLDILOCKS | Check | PS0000326 | 61,067.86 |
| 2024-03-18 | MASTER SIOMAI | Cash | PS0000367 | 31,358.00 |
| 2024-03-15 | ZAGU | Check | PS0000392 | 24,694.00 |
| 2024-03-26 | MFI-MARCELA CHICKEN | Check | PS0000445 | 31,099.00 |

Total Amount

506,549.51