

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 9, 2024 03:21:13:PM  
Transaction Date: 09/09/24 To 09/09/24  
Cashier: Asenjo, Rosalyn Cajes

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-09-09	K AND K VIBE AND AUZOCA PROPERTIES	CHEQUE 01	PS0002505	26,970.00
2024-09-09	K AND K VIBE AND AUZOCA PROPERTIES	CHEQUE 02	PS0002506	16,079.00
2024-09-09	JEWELRICH	Cash	PS0002508	2,260.00

Total Amount

45,309.00