

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: February 6, 2024 04:29:01:PM
Transaction Date: 02/06/24 To 02/06/24
Cashier: Ma. Cristine Joy Tabora

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|--------------|------------------------------|-------------|-----------|-------------|
| 2024-02-06 | DAVIDS SALON | Check | PS0000007 | 109,639.26 |
| 2024-02-06 | Banh Mi Kitchen | Check | PS0000008 | 43,260.00 |
| 2024-02-06 | Azirs Food Kiosk (YAKI-YAKI) | Check | PS0000009 | 32,178.00 |

Total Amount **185,077.26**