

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: March 26, 2024 05:38:33:PM  
Transaction Date: 03/18/24 To 03/18/24  
Cashier: Adiong, Bebian Oraiz

**Payment List**

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-03-18	RICHER TEA	Check	PS0000363	55,285.00
2024-03-18	SEAFRONT SEPO GRILL AND RESTAURANT	Check	PS0000364	50,000.00
2024-03-18	RC LUCKY GRAPHICS	Check	PS0000365	50,000.00
2024-03-18	GOLDILOCKS	Check	PS0000366	61,586.92
Total Amount				<u>216,871.92</u>