

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: September 3, 2024 11:13:50:AM
Transaction Date: 09/03/24 To 09/03/24
Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-09-03	LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWER SHOP	Check	PS0002445	62,000.00
2024-09-03	BOHECO I AND II	Check	PS0002446	49,091.82
2024-09-03	PT TELCO DISTRIBUTIONS INC.	Cash	PS0002447	30,000.00
Total Amount				<u>141,091.82</u>