

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 9, 2024 05:10:35:PM  
Transaction Date: 08/09/24 To 08/09/24  
Cashier: Quijano, Gielyn Procianos

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-09	Coffee Spot	Cash	PS0002109	40,000.00
2024-08-09	PERPAX LAUNDRY AND DRY CLEANING	Check	PS0002119	31,238.33
2024-08-09	PERPAX LAUNDRY AND DRY CLEANING SR	Check	PS0002120	2,140.00
2024-08-09	YSTILO SALON	Check	PS0002121	53,984.20
2024-08-09	PEANUTWORLD	Check	PS0002122	19,206.95
2024-08-09	BODY AND SOLE	Check	PS0002123	65,149.24
Total Amount				<u>211,718.72</u>