

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 9, 2024 05:19:42:PM
Transaction Date: 08/09/24 To 08/09/24
Cashier: Escartin, Renneth Rosales

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-09	K AND K VIBE AND AUZOCA PROPERTIES	CHEQUES 01	PS0002108	26,678.00
2024-08-09	K AND K VIBE AND AUZOCA PROPERTIES	CHEQUES 02	PS0002110	15,833.00
Total Amount				<u>42,511.00</u>