

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 8, 2024 03:16:34:PM
Transaction Date: 06/08/24 To 06/08/24
Cashier: Opada, Angel Mae Alcain

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|--------------|-------------|-------------|-----------|-------------|
| 2024-06-08 | PEANUTWORLD | Check | PS0001234 | 19,137.65 |
| 2024-06-08 | JEWELRICH | Check | PS0001235 | 21,400.00 |
| 2024-06-08 | JEWELRICH | Cash | PS0001236 | 1,955.20 |

Total Amount

42,492.85