

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 13, 2024 03:52:09:PM
Transaction Date: 08/13/24 To 08/13/24
Cashier: Adiong, Bebian Oraiz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-13	WORLD CONNECT CONSULTANCY SERVICES INC.	Cash	PS0002162	8,025.00
2024-08-13	BEBIES LECHON BABOY - NEW	Cash	PS0002163	15,500.00
2024-08-13	24 CHICKEN	Check	PS0002172	480,120.72
2024-08-13	PAYAG RESTAURANT	Check	PS0002173	37,037.83
2024-08-13	MARCELA CHICKEN - B. INTING	Check	PS0002174	102,135.40
Total Amount				<u>642,818.95</u>