

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: August 5, 2024 05:26:25:PM  
Transaction Date: 08/05/24 To 08/05/24  
Cashier: Opada, Angel Mae Alcain

**Payment List**

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-05	DAVIDS SALON	Check	PS0002046	111,213.48
2024-08-05	JJJ KEY SERVICES	Cash	PS0002047	29,000.00
2024-08-05	BOHECO I AND II	Check	PS0002054	48,945.76

**Total Amount** **189,159.24**