

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 30, 2024 05:26:42:PM
Transaction Date: 07/30/24 To 07/30/24
Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-07-30	Aquariane Food Products Manufacturing	Cash	PS0001964	4,280.00
2024-07-30	THE PRAWN FARM	Check	PS0001966	719,447.58
2024-07-30	MEAL TIME EXPRESS	Check	PS0001967	57,345.20

Total Amount **781,072.78**