

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: September 4, 2024 04:59:35:PM

Transaction Date: 09/04/24 To 09/04/24

Cashier: Opada, Angel Mae Alcain

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### Payment List

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Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-09-04	ESTRELLA BAKERY	Check	PS0002463	128,880.53
2024-09-04	JOJIES PA-INITANG BOL-ANON	Check	PS0002464	65,548.14
<b>Total Amount</b>				<b><u>194,428.67</u></b>