

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 12, 2024 10:27:48:AM

Transaction Date: 02/12/24 To 02/12/24

Cashier: Bebian Adiong

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-02-12	CHIKITINGS PLAYHOUSE	Cash	PS0000039	23,911.80
2024-02-12	MAXI MANGO	Cash	PS0000040	19,098.00
Total Amount				<u>43,009.80</u>