

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: April 23, 2024 04:31:06:PM
Transaction Date: 04/23/24 To 04/23/24
Cashier: Adiong, Bebian Oraiz

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|--------------|---------------------------------|-------------|-----------|-------------|
| 2024-04-23 | TECHNOCARE | Cash | PS0000681 | 27,333.00 |
| 2024-04-23 | THIRSTY | Check | PS0000692 | 18,713.00 |
| 2024-04-23 | STICKER RACE PRINTS and DESIGNS | Check | PS0000693 | 60,982.93 |

Total Amount **107,028.93**