

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 24, 2024 05:14:04:PM

Transaction Date: 05/24/24 To 05/24/24

Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-05-24	CHOWKING	Check	PS0001056	626,057.72
2024-05-24	MEAL TIME EXPRESS	Check	PS0001057	53,927.07
2024-05-24	THE PRAWN FARM	Check	PS0001058	686,991.88
2024-05-24	MARCELA FARMS ROASTED CHICKEN	Check	PS0001059	44,412.50
2024-05-24	MARCELA FARMS ROASTED CHICKEN	Check	PS0001060	43,678.50
Total Amount				<u>1,455,067.67</u>