

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 10, 2024 04:03:45:PM

Transaction Date: 05/10/24 To 05/10/24

Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-05-10	BANCO DE ORO ATM	Check	PS0000878	22,051.27
2024-05-10	M Lhuillier - 2F	Cash	PS0000881	41,238.00
2024-05-10	Bohol Family Wellness Medical Clinic	Check	PS0000882	37,027.00
2024-05-10	JJJ KEY SERVICES	Cash	PS0000883	16,520.00
2024-05-10	B.I.G Jewelry Creation	Check	PS0000885	49,262.00
2024-05-10	CHIKITINGS PLAYHOUSE	Cash	PS0000886	69,011.00
2024-05-10	WRENLEYS MOTOR PLAZA	Check	PS0000887	58,650.30
2024-05-10	WATCH CENTRAL	Cash	PS0000888	35,250.00
2024-05-10	OUR DELIBREAD	Check	PS0000889	19,260.00
2024-05-10	OUR DELIBREAD	Check	PS0000890	4,293.00
2024-05-10	ZAMIN FOREIGN EXCHANGE	Cash	PS0000892	24,560.00
2024-05-10	CORE PACIFIC	Cash	PS0000893	41,767.00
Total Amount				<u>418,889.57</u>