

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: April 12, 2024 01:24:16:PM

Transaction Date: 04/11/24 To 04/11/24

Cashier: Adiong, Bebian Oraiz

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-04-11	OUR DELI BREAD /	Check	PS00000557	4,437.00
2024-04-11	BUENAS SAUSAGES and FRIES	Cash	PS0000541	20,838.00
2024-04-11	YLAYA ORALCARE DENTAL CLINIC	Cash	PS0000542	40,665.00
2024-04-11	CORE PACIFIC MONEY EXCHANGE	Cash	PS0000543	40,885.20
2024-04-11	LYN'S LUGAW HOUSE	Cash	PS0000547	26,382.00
2024-04-11	M. LHUILLIER PHILIPPINES INC	Cash	PS0000549	51,093.08
2024-04-11	CLOA PAWNSHOP	Cash	PS0000550	42,818.00
2024-04-11	LYDIAS TICKETING OUTLET	Cash	PS0000555	33,564.48
2024-04-11	OUR DELI BREAD /	Check	PS0000556	21,400.00
2024-04-11	BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE COOPERATIVE	Cash	PS0000557	25,073.10

**Total Amount**

**307,155.86**