

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 12, 2024 04:06:36:PM

Transaction Date: 04/12/24 To 04/12/24

Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-04-12	Bohol Family Wellness Medical Clinic	Check	PS0000559	37,005.00
2024-04-12	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0000560	30,042.00
2024-04-12	WATCH CENTRAL	Cash	PS0000564	35,190.28
2024-04-12	MOBILE WORKS	Cash	PS0000565	17,259.00
2024-04-12	BANCO DE ORO ATM	Check	PS0000567	22,051.27
2024-04-12	K and K Cellshop and Services	Cash	PS0000568	38,832.00
Total Amount				<u>180,379.55</u>