

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: May 13, 2024 02:13:30:PM
Transaction Date: 05/10/24 To 05/10/24
Cashier: Adiong, Bebian Oraiz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-05-10	CLOA PAWNSHOP	Cash	PS0000884	42,818.00
2024-05-10	BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE COOPERATIVE	Cash	PS0000887	25,583.10
2024-05-10	CORE PACIFIC MONEY EXCHANGE	Cash	PS0000891	41,197.20
2024-05-10	BIG JEWELRY CREATION	Check	PS0000895	40,185.00
2024-05-10	ST. PATRICKS ROAST	Check	PS0000896	28,203.00
2024-05-10	ALVAS CHICHARON AND FRIED CHICKEN	Check	PS0000897	8,300.00
2024-05-10	ALVAS CHICHARON AND FRIED CHICKEN	Check	PS0000898	36,503.00
Total Amount				<u>222,789.30</u>