

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 17, 2024 05:00:10:PM
Transaction Date: 07/11/24 To 07/11/24
Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-07-11	Quadtechnology Mobile Phones and Accessories	Cash	PS0001636	14,957.00
2024-07-11	Bohol Family Wellness Medical Clinic	Check	PS0001638	37,082.00
2024-07-11	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001641	19,125.00
2024-07-11	CHOWKING BILLBOARD	Check	PS0001645	10,700.00
2024-07-11	MARCELA FARMS ROASTED CHICKEN	Check	PS0001648	44,635.50
2024-07-11	THE PRAWN FARM	Check	PS0001649	751,010.73
2024-07-11	MEAL TIME EXPRESS	Check	PS0001650	56,944.46
2024-07-11	WATCH CENTRAL	Cash	PS0001652	35,350.00
2024-07-11	SULINCAFE 21 MILK TEA SHOP	Check	PS0001653	92,521.90
2024-07-11	Famous Belgian Waffle	Check	PS0001654	30,263.00

Total Amount **1,092,589.59**