

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: February 10, 2024 04:42:44:PM

Transaction Date: 02/10/24 To 02/10/24

Cashier: Ma. Cristine Joy Tabora

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-02-10	STICKER RACE PRINTS AND DESIGNS	Check	PS0000028	27,968.10
2024-02-10	Gents Style Stamping Services	Check	PS0000029	22,568.40
2024-02-10	B.I.G Jewelry Creation	Check	PS0000030	48,899.36
2024-02-10	CHIKITINGS PLAYHOUSE	Cash	PS0000031	69,612.17
2024-02-10	Famous Belgian Waffle	Check	PS0000032	30,801.00
2024-02-10	WRENLEYS MOTOR PLAZA	Check	PS0000033	59,738.30
2024-02-10	SUZUKI AUTO BOHOL	Cash	PS0000036	37,967.74
2024-02-10	Strong Moto Centrum, Inc. (KIA BOHOL)	Cash	PS0000037	50,048.38
2024-02-10	JJJ KEY SERVICES	Cash	PS0000038	16,331.60
Total Amount				<b><u>363,935.05</u></b>