

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: February 13, 2024 02:48:13:PM
Transaction Date: 02/13/24 To 02/13/24
Cashier: Bebian Adiong

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-02-13	SCOOP AND LOADED ICE CREAM STATION	Cash	PS0000061	20,807.00
2024-02-13	K DROP-ROLL EGG TRADING	Cash	PS0000062	14,455.00
2024-02-13	TL MABUHAY DRIVING LESSONS ACADEMY INC. - NEW	Cash	PS0000063	80,230.19
2024-02-13	BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE COOPERATIVE	Cash	PS0000064	13,181.70
Total Amount				<u>128,673.89</u>