

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 16, 2024 04:00:43:PM
Transaction Date: 08/13/24 To 08/13/24
Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-13	BOHOL DENTAL CARE	Check	PS0002156	161,000.00
2024-08-13	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0002176	29,283.00
2024-08-13	K and K Cellshop and Services	Cash	PS0002177	38,579.00
2024-08-13	WATSONS	Check	PS0002178	316,247.25
Total Amount				<u>545,109.25</u>