

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: April 12, 2024 11:26:11:AM
Transaction Date: 04/11/24 To 04/11/24
Cashier: Adiong, Bebian Oraiz

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|---------------------|--|-------------|-----------|--------------------------|
| 2024-04-11 | BUENAS SAUSAGES and FRIES | Cash | PS0000541 | 20,838.00 |
| 2024-04-11 | YLAYA ORALCARE DENTAL CLINIC | Cash | PS0000542 | 40,665.00 |
| 2024-04-11 | CORE PACIFIC MONEY EXCHANGE | Cash | PS0000543 | 40,885.20 |
| 2024-04-11 | LYN'S LUGAW HOUSE | Cash | PS0000547 | 26,382.00 |
| 2024-04-11 | M. LHUILLIER PHILIPPINES INC | Cash | PS0000549 | 51,093.08 |
| 2024-04-11 | CLOA PAWNSHOP | Cash | PS0000550 | 42,818.00 |
| 2024-04-11 | LYDIAS TICKETING OUTLET | Cash | PS0000555 | 33,564.48 |
| 2024-04-11 | OUR DELI BREAD / | Check | PS0000556 | 21,400.00 |
| 2024-04-11 | BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE COOPERATIVE | Cash | PS0000557 | 25,073.10 |
| Total Amount | | | | <u>302,718.86</u> |