

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 19, 2024 04:40:01:PM
Transaction Date: 06/19/24 To 06/19/24
Cashier: Adiong, Bebian Oraiz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-06-19	TL MABUHAY DRIVING LESSONS ACADEMY INC. - NEW	Cash	PS0001331	79,957.19
2024-06-19	AESTHETICA ONE ADVANCED AESTHETIC CENTER HALLANG; VEIN CLINIC	Cash	PS0001339	14,692.45
2024-06-19	SUZUKI AUTO BOHOL	Check	PS0001340	50,048.38
2024-06-19	KIA BOHOL	Check	PS0001341	13,375.00
2024-06-19	ST. PATRICKS ROAST	Check	PS0001342	27,175.00
2024-06-19	ALVAS CHICHARON AND FRIED CHICKEN	Check	PS0001344	8,917.75
2024-06-19	ALVAS CHICHARON AND FRIED CHICKEN	Check	PS0001345	36,092.75
Total Amount				<u>530,258.52</u>