

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 12, 2024 04:35:18:PM

Transaction Date: 03/12/24 To 03/12/24

Cashier: Adiong, Bebian Oraiz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-03-12	FAMOUS BELGIAN WAFFLE	Cash	PS0000292	23,523.00
2024-03-12	BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE COOPERATIVE	Cash	PS0000293	14,344.70
2024-03-12	ALVAS CHICHARON AND FRIED CHICKEN	Cash	PS0000299	44,541.00
2024-03-12	ALVAS CHICHARON AND FRIED CHICKEN	Cash	PS0000300	743.00
2024-03-12	STICKER RACE PRINTS and DESIGNS	Check	PS0000301	24,752.00
2024-03-12	INSIANG`S GRILL HOUSE	Check	PS0000302	15,440.00
2024-03-12	ST. PATRICKS ROAST	Check	PS0000303	28,268.00
2024-03-12	ST. PATRICKS ROAST	Cash	PS0000304	90.00
Total Amount				<u>151,701.70</u>