

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 8, 2024 01:48:53:PM

Transaction Date: 04/08/24 To 04/08/24

Cashier: Quijano, Gielyn Procianos

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-04-08	BOHOL DAIRY COOPERATIVE	Check	PS0000520	23,180.00
2024-04-08	THE LEMON CO	Check	PS0000521	21,169.00
2024-04-08	THE LEMON CO	Check	PS0000522	22,225.00
Total Amount				<u>66,574.00</u>