

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 6, 2024 04:39:13:PM

Transaction Date: 03/06/24 To 03/06/24

Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-03-06	THE RIGHT FIT	Cash	PS0000227	34,851.73
2024-03-06	MITSUBISHI MOTORS	Check	PS0000228	60,058.06
2024-03-06	BOHECO I AND II	Check	PS0000229	50,542.76
2024-03-06	JEWELRICH	Cash	PS0000230	1,964.00
2024-03-06	JEWELRICH	Check	PS0000231	21,400.00
2024-03-06	PT TELCO DISTRIBUTIONS INC.	Check	PS0000232	28,777.00
2024-03-06	SUZUKI AUTO BOHOL	Check	PS0000236	46,120.69
Total Amount				<u>243,714.24</u>