

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: July 5, 2024 04:09:55:PM  
Transaction Date: 07/05/24 To 07/05/24  
Cashier: Tabora, Ma. Cristine Joy Lapaz

**Payment List**

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-07-05	AUTOPREMIUM INCORPORATED (FOR RENT)	Check	PS0001532	12,840.00
2024-07-05	DTI-BOHOL PROVINCIAL OFFICE	Cash	PS0001533	7,000.00
2024-07-05	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001537	7,000.00
2024-07-05	THE LEMON CO	Check	PS0001541	21,125.00
2024-07-05	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001544	7,000.00
Total Amount				<u>54,965.00</u>