

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: February 12, 2024 04:20:58:PM

Transaction Date: 02/12/24 To 02/12/24

Cashier: Gielyn Quijano

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-02-12	Bohol Family Wellness Medical Clinic	Check	PS0000043	37,282.00
2024-02-12	SULINCAFE 21 MILK TEA SHOP	Check	PS0000045	97,637.98
2024-02-12	MOBILE WORKS	Cash	PS0000046	17,220.00
2024-02-12	Chatime	Check	PS0000048	76,040.68
2024-02-12	NISSAN	Check	PS0000050	50,048.38
2024-02-12	FRANKIES CAFE	Cash	PS0000051	98,123.00
Total Amount				<u>376,352.04</u>