

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

Date Printed: July 9, 2024 05:04:01:PM  
Transaction Date: 07/09/24 To 07/09/24  
Cashier: Adiong, Bebian Oraiz

**Payment List**

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-07-09	LYN'S LUGAW HOUSE	Cash	PS0001604	27,409.00
2024-07-09	M. LHUILLIER PHILIPPINES INC	Cash	PS0001610	51,132.08
2024-07-09	SUZUKI AUTO BOHOL	Check	PS0001612	44,940.00
2024-07-09	LYDIAS TICKETING OUTLET	Cash	PS0001613	34,045.48
2024-07-09	BRUMINIS FOOD KIOSK	Check	PS0001614	126,750.00
2024-07-09	BRUMINIS FOOD KIOSK	Check	PS0001615	25,118.00
2024-07-09	BRUMINIS FOOD KIOSK	Check	PS0001616	24,111.20
Total Amount				<u>333,505.76</u>