

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 11, 2024 04:49:17:PM

Transaction Date: 07/11/24 To 07/11/24

Cashier: Opada, Angel Mae Alcain

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|--------------|--|-------------|-----------|---------------------|
| 2024-07-11 | Quadtechnology Mobile Phones and Accessories | Cash | PS0001636 | 14,957.00 |
| 2024-07-11 | Bohol Family Wellness Medical Clinic | Check | PS0001638 | 37,082.00 |
| 2024-07-11 | SANDUGO OTOP TRADE EXPO 2024 | Check | PS0001641 | 19,125.00 |
| 2024-07-11 | CHOWKING BILLBOARD | Check | PS0001645 | 10,700.00 |
| 2024-07-11 | CHOWKING | Check | PS0001647 | 745,510.40 |
| 2024-07-11 | MARCELA FARMS ROASTED CHICKEN | Check | PS0001648 | 44,635.50 |
| 2024-07-11 | THE PRAWN FARM | Check | PS0001649 | 751,010.73 |
| 2024-07-11 | MEAL TIME EXPRESS | Check | PS0001650 | 56,944.46 |
| 2024-07-11 | WATCH CENTRAL | Cash | PS0001652 | 35,350.00 |
| 2024-07-11 | SULINCAFE 21 MILK TEA SHOP | Check | PS0001653 | 92,521.90 |
| 2024-07-11 | Famous Belgian Waffle | Check | PS0001654 | 30,263.00 |
| Total Amount | | | | <u>1,838,099.99</u> |