

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 13, 2024 03:25:36:PM
Transaction Date: 06/13/24 To 06/13/24
Cashier: Tabora, Ma. Cristine Joy Lapaz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-06-13	Bohol Family Wellness Medical Clinic	Check	PS0001278	37,071.00
2024-06-13	Alvas Chicharon 02	Check	PS0001286	44,441.25
2024-06-13	Alvas Chicharon 02	Check	PS0001287	6,585.25
2024-06-13	ALVAS FOOD PROCESSING	Check	PS0001288	37,856.00
Total Amount				<u>125,953.50</u>