

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 4, 2024 03:56:13:PM
Transaction Date: 07/04/24 To 07/04/24
Cashier: Adiong, Bebian Oraiz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-07-04	SUZUKI AUTO BOHOL	Cash	PS0001517	200.00
2024-07-04	BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE COOPERATIVE	Cash	PS0001518	24,438.10
2024-07-04	PAYAG RESTAURANT	Check	PS0001522	36,948.35
2024-07-04	BEBIES LECHON BABOY - NEW	Cash	PS0001523	9,000.00
Total Amount				<u>70,586.45</u>