

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 17, 2024 04:58:05:PM
Transaction Date: 07/17/24 To 07/17/24
Cashier: Adiong, Bebian Oraiz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-07-17	AP BOWHOL ARCHERY RANGE	Cash	PS0001767	24,104.00
2024-07-17	SISIG SARAP CO.	Cash	PS0001772	16,716.00
2024-07-17	SHANDRIE MEDICAL CLINIC	Cash	PS0001782	54,314.80

Total Amount **95,134.80**