

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 13, 2024 05:05:32: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
2024-06-13	STICKER RACE PRINTS AND DESIGNS	Check	PS0001290	28,017.70
2024-06-13	Gents Style Stamping Services	Check	PS0001292	22,255.60
2024-06-13	The Bellevue Resort Bohol	Cash	PS0001293	8,525.00
Total Amount				<u>184,751.80</u>