

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: September 12, 2024 05:16:02:PM
Transaction Date: 09/12/24 To 09/12/24
Cashier: Quijano, Gielyn Procianos

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|--------------|--------------------------------------|-------------|-----------|-------------------|
| 2024-09-12 | Bohol Family Wellness Medical Clinic | Check | PS0002567 | 36,966.88 |
| 2024-09-12 | SAVOR 17 | Cash | PS0002582 | 154,795.00 |
| 2024-09-12 | PEANUTWORLD | Check | PS0002585 | 19,242.15 |
| 2024-09-12 | PERPAX LAUNDRY AND DRY CLEANING SR | Check | PS0002586 | 2,140.00 |
| 2024-09-12 | PERPAX LAUNDRY AND DRY CLEANING | Check | PS0002587 | 31,429.46 |
| Total Amount | | | | <u>244,573.49</u> |