

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: April 8, 2024 05:02:48:PM
Transaction Date: 04/08/24 To 04/08/24
Cashier: Quijano, Gielyn Procianos

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-04-08	BOHOL DAIRY COOPERATIVE	Check	PS0000520	23,180.00
2024-04-08	THE LEMON CO	Check	PS0000521	21,169.00
2024-04-08	THE LEMON CO	Check	PS0000522	22,225.00

Total Amount **66,574.00**