

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 25, 2024 03:49:32:PM

Transaction Date: 06/25/24 To 06/25/24

Cashier: Quijano, Gielyn Procianos

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-06-25	WATSONS	Check	PS0001390	324,583.99
2024-06-25	GOLDILOCKS	Check	PS0001401	154,971.70
2024-06-25	WATSONS- SR	Check	PS0001402	34,240.00
2024-06-25	WATSONS	Check	PS0001403	273,258.91
2024-06-25	SUZUKI AUTO BOHOL	Check	PS0001404	16,050.00
2024-06-25	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0001405	16,050.00
Total Amount				<u>819,154.60</u>