

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: September 10, 2024 04:33:31:PM
Transaction Date: 09/10/24 To 09/10/24
Cashier: Adiong, Bebian Oraiz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-09-10	LYN'S LUGAW HOUSE	Cash	PS0002516	27,464.64
2024-09-10	BLACK PEARL	Cash	PS0002518	24,681.00
2024-09-10	BEBIES LECHON BABOY - NEW	Cash	PS0002520	15,500.00
2024-09-10	BUENAS SAUSAGES and FRIES	Cash	PS0002523	15,170.62
2024-09-10	QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES	Cash	PS0002528	13,786.88
2024-09-10	RICHER TEA	Check	PS0002531	48,617.24
2024-09-10	BIG JEWELRY CREATION	Check	PS0002533	40,193.84
2024-09-10	SUZUKI AUTO BOHOL	Check	PS0002534	53,500.00
2024-09-10	KIA BOHOL	Check	PS0002535	53,500.00
Total Amount				<u>292,414.22</u>