

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 6, 2024 04:57:07:PM

Transaction Date: 03/06/24 To 03/06/24

Cashier: Opada, Angel Mae Alcain

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|---------------------|-----------------------------|-------------|-----------|--------------------------|
| 2024-03-06 | THE RIGHT FIT | Cash | PS0000227 | 34,851.73 |
| 2024-03-06 | MITSUBISHI MOTORS | Check | PS0000228 | 60,058.06 |
| 2024-03-06 | BOHECO I AND II | Check | PS0000229 | 50,542.76 |
| 2024-03-06 | JEWELRICH | Cash | PS0000230 | 1,964.00 |
| 2024-03-06 | JEWELRICH | Check | PS0000231 | 21,400.00 |
| 2024-03-06 | PT TELCO DISTRIBUTIONS INC. | Check | PS0000232 | 28,777.00 |
| 2024-03-06 | SUZUKI AUTO BOHOL | Check | PS0000236 | 46,120.69 |
| Total Amount | | | | <u>243,714.24</u> |