

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: July 11, 2024 05:15:17:PM  
Transaction Date: 07/11/24 To 07/11/24  
Cashier: Opada, Angel Mae Alcain

**Payment List**

| Payment Date | Payor  | Tender Type | OR #      | Amount Paid         |
|--------------|--|-------------|-----------|---------------------|
| 2024-07-11   | Quadtechnology Mobile Phones and Accessories | Cash        | PS0001636 | 14,957.00           |
| 2024-07-11   | Bohol Family Wellness Medical Clinic         | Check       | PS0001638 | 37,082.00           |
| 2024-07-11   | SANDUGO OTOP TRADE EXPO 2024                 | Check       | PS0001641 | 19,125.00           |
| 2024-07-11   | CHOWKING BILLBOARD                           | Check       | PS0001645 | 10,700.00           |
| 2024-07-11   | CHOWKING                                     | Check       | PS0001647 | 745,510.40          |
| 2024-07-11   | MARCELA FARMS ROASTED CHICKEN                | Check       | PS0001648 | 44,635.50           |
| 2024-07-11   | THE PRAWN FARM                               | Check       | PS0001649 | 751,010.73          |
| 2024-07-11   | MEAL TIME EXPRESS                            | Check       | PS0001650 | 56,944.46           |
| 2024-07-11   | WATCH CENTRAL                                | Cash        | PS0001652 | 35,350.00           |
| 2024-07-11   | SULINCAFE 21 MILK TEA SHOP                   | Check       | PS0001653 | 92,521.90           |
| 2024-07-11   | Famous Belgian Waffle                        | Check       | PS0001654 | 30,263.00           |
| Total Amount |  |             |           | <u>1,838,099.99</u> |