

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 20, 2024 05:10:13:PM
Transaction Date: 08/20/24 To 08/20/24
Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-20	Too Nice To Slice	Cash	PS0002290	24,778.00
2024-08-20	MR NGO	Cash	PS0002298	28,000.00
2024-08-20	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0002300	21,400.00
2024-08-20	A AND A STEFANOS ALEXANDRA RESTAURANTS CORP (BOHOL)	Cash	PS0002303	78,034.84
2024-08-20	A AND A STEFANOS ALEXANDRA RESTAURANTS CORP (BOHOL MI KITCHEN)	Check	PS0002306	42,711.13
Total Amount				<u>194,923.97</u>