

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 6, 2024 04:50:47:PM

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

Cashier: Tabora, Ma. Cristine Joy Lapaz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-06-06	BOHECO I AND II	Check	PS0001205	48,956.76
2024-06-06	M LHUILLIER	Cash	PS0001206	33,008.80
2024-06-06	ZAMIN FOREIGN EXCHANGE	Cash	PS0001211	24,582.00
Total Amount				<u>106,547.56</u>