

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 5, 2024 11:48:20:AM
Transaction Date: 07/05/24 To 07/05/24
Cashier: Tabora, Ma. Cristine Joy Lapaz

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|--------------|-------------------------------------|-------------|-----------|------------------|
| 2024-07-05 | AUTOPREMIUM INCORPORATED (FOR RENT) | Cheque | PS0001532 | 12,840.00 |
| 2024-07-05 | DTI-BOHOL PROVINCIAL OFFICE | Cash | PS0001533 | 7,000.00 |
| Total Amount | | | | <u>19,840.00</u> |