

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: March 27, 2024 12:37:25:PM
Transaction Date: 03/27/24 To 03/27/24
Cashier: Opada, Angel Mae Alcain

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|--------------|-------------------------|-------------|-----------|------------------|
| 2024-03-27 | BOHOL DAIRY COOPERATIVE | Check | PS0000463 | 24,960.00 |
| Total Amount | | | | <u>24,960.00</u> |