

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

Date Printed: August 7, 2024 04:11:43:PM  
Transaction Date: 08/07/24 To 08/07/24  
Cashier: Adiong, Bebian Oraiz

**Payment List**

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-07	OTG COFFEE VENTURES CORPORATION	Check	PS0002074	102,192.00
2024-08-07	SHANDRIE MEDICAL CLINIC	Cash	PS0002078	55,354.80
2024-08-07	KIA BOHOL	Check	PS0002080	53,500.00
2024-08-07	SUZUKI AUTO BOHOL	Check	PS0002081	51,774.19
Total Amount				<u>262,820.99</u>