

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 12, 2024 05:10:08:PM

Transaction Date: 09/12/24 To 09/12/24

Cashier: Quijano, Gielyn Procianos

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-09-12	Bohol Family Wellness Medical Clinic	Check	PS0002567	36,966.88
2024-09-12	SAVOR 17	Cash	PS0002582	154,795.00
2024-09-12	PEANUTWORLD	Check	PS0002585	19,242.15
Total Amount				<u>211,004.03</u>