

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 13, 2024 05:21:44:PM

Transaction Date: 02/13/24 To 02/13/24

Cashier: Adiong, Bebian Oraiz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-02-13	SCOOP AND LOADED ICE CREAM STATION	Cash	PS0000061	20,807.00
2024-02-13	K DROP-ROLL EGG TRADING	Cash	PS0000062	14,455.00
2024-02-13	TL MABUHAY DRIVING LESSONS ACADEMY INC. - NEW	Cash	PS0000063	80,230.19
2024-02-13	BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE COOPERATIVE	Cash	PS0000064	13,181.70
2024-02-13	OUR DELI BREAD /	Check	PS0000073	21,400.00
2024-02-13	OUR DELI BREAD /	Check	PS0000074	4,619.00
Total Amount				<u>154,692.89</u>