

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 12, 2024 12:41:03:PM
Transaction Date: 06/19/24 To 06/19/24
Cashier: Quijano, Gielyn Procionos

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|--------------|-------------------------|-------------|-----------|------------------|
| 2024-06-19 | BOHOL DAIRY COOPERATIVE | Check | PS0001332 | 22,751.52 |
| Total Amount | | | | <u>22,751.52</u> |