

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: February 8, 2024 06:21:00:PM
Transaction Date: 02/08/24 To 02/08/24
Cashier: Ma. Cristine Joy Tabora

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-02-08	BOHECO I AND II	Check	PS0000016	50,289.76
2024-02-08	WATCH CENTRAL	Cash	PS0000017	36,016.64
2024-02-08	M LHUILLIER	Cash	PS0000018	29,972.84
2024-02-08	FCB ATM	Check	PS0000019	15,088.92
Total Amount				<u>131,368.16</u>