

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 5, 2024 02:07:38:PM
Transaction Date: 07/05/24 To 07/05/24
Cashier: Tabora, Ma. Cristine Joy Lapaz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-07-05	AUTOPREMIUM INCORPORATED (FOR RENT)	Cheque	PS0001532	12,840.00
2024-07-05	DTI-BOHOL PROVINCIAL OFFICE	Cash	PS0001533	7,000.00
Total Amount				<u>19,840.00</u>