

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 17, 2024 04:37:50:PM
Transaction Date: 08/17/24 To 08/17/24
Cashier: Quijano, Gielyn Procionos

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-17	BOHOL DAIRY COOPERATIVE	Check	PS0002243	22,795.00
2024-08-17	BOHOL DAIRY COOPERATIVE	Check	PS0002244	23,103.00
Total Amount				<u>45,898.00</u>