

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: April 2, 2024 05:02:04:PM
Transaction Date: 04/02/24 To 04/02/24
Cashier: Adiong, Bebian Oraiz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-04-02	SUZUKI AUTO BOHOL	Check	PS0000492	44,870.97
2024-04-02	RC LUCKY GRAPHICS	Check	PS0000493	40,000.00
2024-04-02	SEAFRONT SEPO GRILL AND RESTAURANT	Check	PS0000494	30,000.00

Total Amount **114,870.97**