

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: July 12, 2024 04:55:44:PM  
Transaction Date: 07/12/24 To 07/12/24  
Cashier: Opada, Angel Mae Alcain

**Payment List**

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-07-12	OUR DELIBREAD	Check	PS0001663	19,260.00
2024-07-12	OUR DELIBREAD	Check	PS0001664	4,626.00
2024-07-12	AUTOPREMIUM INCORPORATED (FOR RENT)	Check	PS0001673	16,050.00
2024-07-12	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001674	7,000.00
2024-07-12	Gents Style Stamping Services	Check	PS0001676	22,594.10
2024-07-12	STICKER RACE PRINTS AND DESIGNS	Check	PS0001677	28,896.60
2024-07-12	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001678	7,000.00
Total Amount				<u>105,426.70</u>