

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

Date Printed: July 9, 2024 02:40:01:PM  
Transaction Date: 07/08/24 To 07/08/24  
Cashier: Opada, Angel Mae Alcain

**Payment List**

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-07-08	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001580	7,000.00
2024-07-08	Coffee Spot	Cash	PS0001581	65,827.54
2024-07-08	MOBILE WORKS	Cash	PS0001582	17,040.00
2024-07-08	RJB GOLD AVENUE	Cash	PS0001583	28,037.00
2024-07-08	JEWELRICH	Check	PS0001584	21,400.00
2024-07-08	JEWELRICH	Cash	PS0001585	1,958.50
2024-07-08	JJJ KEY SERVICES	Cash	PS0001586	25,300.00
Total Amount				<u>166,563.04</u>