

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 20, 2024 05:09:26:PM

Transaction Date: 07/20/24 To 07/20/24

Cashier: Opada, Angel Mae Alcain

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-07-20	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001832	7,000.00
2024-07-20	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001833	7,000.00
2024-07-20	MISTER DONUT - DINE	Check	PS0001836	57,776.11
2024-07-20	MISTER DONUT - CART UG	Check	PS0001837	37,084.50
2024-07-20	MISTER DONUT - CART LG	Check	PS0001838	38,267.00
2024-07-20	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001839	7,000.00
2024-07-20	MR NGO	Cash	PS0001840	25,000.00
Total Amount				<u>179,127.61</u>