

ALTURAS GROUP OF COMPANIES

Property Management System

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Transaction Date: 01/01/24 To 07/25/24
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Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-02-05	JEWELRICH	006-806-199-075	Cash	PS0000002	0.00	0.00	0.00	2,025.00	2,025.00
2024-02-05	CELLPOINT	288-445-204-002	Cash	PS0000005	0.00	0.00	21,400.00	5,224.00	26,624.00
2024-02-05	MOLE CELLPHONE SHOP	935-624-966-000	Cash	PS0000006	0.00	0.00	24,717.00	5,797.50	30,514.50
2024-02-07	Quadtechnology Mobile Phones and Accessories	774-818-650-001	Cash	PS0000011	0.00	0.00	10,700.00	4,170.00	14,870.00
2024-02-07	TAKUYAKI	185-832-054-000	Cash	PS0000013	0.00	0.00	12,358.50	6,844.70	19,203.20
2024-02-07	THE RIGHT FIT	284-076-047-000	Cash	PS0000014	0.00	0.00	28,548.13	6,629.60	35,177.73
2024-02-08	WATCH CENTRAL	229-966-214-003	Cash	PS0000017	0.00	0.00	27,204.34	8,812.30	36,016.64
2024-02-08	M LHUILLIER	002-438-380-112	Cash	PS0000018	0.00	0.00	21,508.54	8,464.30	29,972.84
2024-02-09	CORE PACIFIC	216-230-827-003	Cash	PS0000024	0.00	0.00	53,767.50	15,561.30	39,036.80
2024-02-09	ZAMIN FOREIGN EXCHANGE	108-468-350-064	Cash	PS0000025	0.00	0.00	21,400.00	3,306.00	24,706.00
2024-02-10	CHIKITINGS PLAYHOUSE	499-340-420-000	Cash	PS0000031	0.00	0.00	49,369.27	20,242.90	69,612.17
2024-02-10	SUZUKI AUTO BOHOL	000-252-915-000	Cash	PS0000036	0.00	0.00	37,967.74	0.00	37,967.74
2024-02-10	Strong Moto Centrum, Inc. (KIA BOHOL)	409-012-116-000	Cash	PS0000037	0.00	0.00	50,048.38	0.00	50,048.38
2024-02-10	JJJ KEY SERVICES	316-893-319-002	Cash	PS0000038	0.00	0.00	14,124.00	2,207.60	16,331.60
2024-02-12	MOBILE WORKS	401-684-081-001	Cash	PS0000046	0.00	0.00	16,050.00	1,170.00	17,220.00

2024-02-12	FRANKIES CAFE	297-327-511-000	Cash	PS0000051	0.00	0.61	55,240.53	42,881.86	98,123.00
2024-02-13	M Lhuillier - 2F	002-438-380-112	Cash	PS0000068	0.00	1.00	32,100.00	9,599.00	41,700.00
2024-02-13	K and K Cellshop and Services	605-940-919-014	Cash	PS0000070	0.00	0.00	32,100.00	7,190.00	39,290.00
2024-02-13	REFRESHMENTS	010-154-554-000	Cash	PS0000071	0.00	0.00	7,600.00	6,725.00	14,325.00
2024-02-13	LOTTO	114-660-842-000	Cash	PS0000072	0.00	0.00	12,000.00	1,843.50	13,843.50
2024-02-19	Too Nice To Slice	009-995-831-000	Cash	PS0000102	0.00	0.00	19,260.00	5,755.00	25,015.00
2024-02-24	TECHNOCARE GADGETS REPAIR	416-257-770-006	Cash	PS0000134	0.00	0.00	26,750.00	4,060.00	30,810.00
2024-02-24	XUNDD	416-257-770-011	Cash	PS0000135	0.00	0.00	28,087.50	5,226.70	33,314.20
2024-02-26	Avomango Food Corner	735-173-527-000	Cash	PS0000145	0.00	0.00	6,148.00	0.00	6,148.00
2024-02-28	Bigbys	185-634-642-000	Cash	PS0000181	0.00	0.83	109,195.38	70,739.79	179,936.00
2024-02-28	DIGITALCOM SERVICES	914-789-732-004	Cash	PS0000184	0.00	1.30	25,894.00	3,914.70	29,810.00
2024-03-04	ZAMIN FOREIGN EXCHANGE	108-468-350-064	Cash	PS0000215	0.00	1.00	21,400.00	3,204.00	24,605.00
2024-03-05	M LHUILLIER	002-438-380-112	Cash	PS0000222	0.00	0.01	21,508.54	6,308.30	27,816.85
2024-03-06	THE RIGHT FIT	284-076-047-000	Cash	PS0000227	0.00	0.00	28,548.13	6,303.60	34,851.73
2024-03-06	JEWELRICH	006-806-199-075	Cash	PS0000230	0.00	0.00	0.00	1,964.00	1,964.00
2024-03-08	FRANKIES CAFE	297-327-511-000	Cash	PS0000249	0.00	0.93	55,239.92	34,674.65	89,915.50
2024-03-08	CELLPOINT	288-445-204-002	Cash	PS0000254	0.00	0.00	21,400.00	4,740.00	26,140.00
2024-03-08	MOLE CELLPHONE SHOP	935-624-966-000	Cash	PS0000255	0.00	0.00	24,717.00	5,152.50	29,869.50
2024-03-09	CORE PACIFIC	216-230-827-003	Cash	PS0000257	0.00	0.20	32,367.50	6,349.30	38,717.00
2024-03-11	CHIKITINGS PLAYHOUSE	499-340-420-000	Cash	PS0000261	0.00	0.00	49,369.27	19,717.90	69,087.17
2024-03-11	M Lhuillier - 2F	002-438-380-112	Cash	PS0000262	0.00	0.00	32,099.00	9,237.00	41,336.00
2024-03-11	SAVOR 17	900-501-583-000	Cash	PS0000273	0.00	4.95	32,100.00	49,395.05	81,500.00
2024-03-11	WATCH CENTRAL	229-966-214-003	Cash	PS0000275	0.00	0.36	27,204.34	8,551.30	35,756.00

2024-03-11	Quadtechnology Mobile Phones and Accessories	774-818-650-001	Cash	PS0000280	0.00	0.00	10,700.00	4,546.00	10,341.00
2024-03-12	MOBILE WORKS	401-684-081-001	Cash	PS0000297	0.00	4.00	16,050.00	946.00	17,000.00
2024-03-12	JJJ KEY SERVICES	316-893-319-002	Cash	PS0000298	0.00	756.40	14,124.00	2,119.60	17,000.00
2024-03-12	K and K Cellshop and Services	605-940-919-014	Cash	PS0000300	0.00	0.00	32,100.00	7,574.00	38,931.00
2024-03-13	Too Nice To Slice	009-995-831-000	Cash	PS0000306	0.00	0.00	19,260.00	5,752.00	25,012.00
2024-03-18	Panglao Gift Shop	750-834-119-000	Cash	PS0000359	0.00	0.00	32,100.00	6,382.50	38,482.50
2024-03-18	TAKUYAKI	185-832-054-000	Cash	PS0000360	0.00	0.00	12,358.50	6,518.50	18,877.00
2024-03-18	RJB GOLD AVENUE	146-818-761-001	Cash	PS0000362	0.00	0.00	26,750.00	1,625.00	28,375.00
2024-03-25	TECHNOCARE GADGETS REPAIR	416-257-770-006	Cash	PS0000443	0.00	0.00	26,750.00	3,776.00	30,526.00
2024-03-25	XUNDD	416-257-770-011	Cash	PS0000444	0.00	0.70	28,087.50	5,388.80	33,477.00
2024-03-26	Bigbys	185-634-642-000	Cash	PS0000453	0.00	0.04	95,104.25	66,628.21	161,732.50
2024-03-27	Avomango Food Corner	735-173-527-000	Cash	PS0000466	0.00	0.00	22,289.00	5,711.00	28,000.00
2024-04-02	SAVOR 17	900-501-583-000	Cash	PS0000495	0.00	0.33	32,100.00	45,186.67	77,287.00
2024-04-03	M LHUILLIER	002-438-380-112	Cash	PS0000499	0.00	0.01	21,508.54	5,816.30	27,324.85
2024-04-04	THE RIGHT FIT	284-076-047-000	Cash	PS0000502	0.00	0.00	28,548.13	6,104.60	34,652.73
2024-04-08	ZAMIN FOREIGN EXCHANGE	108-468-350-064	Cash	PS0000517	0.00	0.00	21,399.00	3,138.00	24,537.00
2024-04-08	CELLPOINT	288-445-204-002	Cash	PS0000526	0.00	0.00	21,400.00	4,575.00	25,975.00
2024-04-09	Quadtechnology Mobile Phones and Accessories	774-818-650-001	Cash	PS0000527	0.00	0.00	10,700.00	3,902.00	14,602.00
2024-04-09	JJJ KEY SERVICES	316-893-319-002	Cash	PS0000528	0.00	0.00	13,367.60	2,094.30	15,461.90
2024-04-09	CORE PACIFIC	216-230-827-003	Cash	PS0000531	0.00	0.00	33,933.47	4,782.53	38,716.00
2024-04-09	FRANKIES CAFE	297-327-511-000	Cash	PS0000532	0.00	9.95	55,239.60	33,350.45	88,600.00
2024-04-10	JEWELRICH	006-806-199-075	Cash	PS0000536	0.00	0.70	0.00	2,745.30	2,746.00
2024-04-11	CHIKITINGS PLAYHOUSE	499-340-420-000	Cash	PS0000540	0.00	0.00	49,369.27	19,596.90	68,966.17

2024-04-11	M Lhuillier - 2F	002-438-380-112	Cash	PS0000544	0.00	0.00	55,640.00	10,280.00	41,161.00
2024-04-12	WATCH CENTRAL	229-966-214-003	Cash	PS0000564	0.00	0.00	70,003.98	25,670.23	35,190.28
2024-04-12	MOBILE WORKS	401-684-081-001	Cash	PS0000565	0.00	0.00	16,046.00	1,213.00	17,259.00
2024-04-12	K and K Cellshop and Services	605-940-919-014	Cash	PS0000568	0.00	0.00	32,100.00	6,732.00	38,832.00
2024-04-15	RJB GOLD AVENUE	146-818-761-001	Cash	PS0000578	0.00	419.00	26,750.00	1,331.00	28,500.00
2024-04-17	Panglao Gift Shop	750-834-119-000	Cash	PS0000596	0.00	0.00	16,050.00	3,090.10	19,140.10
2024-04-20	Too Nice To Slice	009-995-831-000	Cash	PS0000659	0.00	0.00	19,260.00	5,441.00	24,701.00
2024-04-23	XUNDD	416-257-770-011	Cash	PS0000685	0.00	0.80	28,086.80	4,757.40	32,845.00
2024-04-23	TECHNOCARE GADGETS REPAIR	416-257-770-006	Cash	PS0000686	0.00	0.00	26,750.00	3,666.00	30,416.00
2024-04-28	RJB GOLD AVENUE	146-818-761-001	Cash	PS0000763	0.00	96.00	26,750.00	1,254.00	28,100.00
2024-04-29	DIGITALCOM SERVICES	914-789-732-004	Cash	PS0000767	0.00	0.00	970.90	0.00	970.90
2024-04-29	Avomango Food Corner	735-173-527-000	Cash	PS0000768	0.00	0.00	23,377.00	4,623.00	28,000.00
2024-05-04	THE RIGHT FIT	284-076-047-000	Cash	PS0000812	0.00	0.00	28,548.13	5,904.60	34,452.73
2024-05-06	Quadtechnology Mobile Phones and Accessories	774-818-650-001	Cash	PS0000815	0.00	0.00	10,700.00	3,924.00	14,624.00
2024-05-07	CELLPOINT	288-445-204-002	Cash	PS0000829	0.00	0.00	87,205.00	109,962.12	25,920.00
2024-05-08	MOLECULAR CELLPHONE AND ACCESSORIES SHOP	935-624-966-000	Cash	PS0000844	0.00	0.00	49,434.00	10,352.00	59,786.00
2024-05-09	M LHUILLIER	002-438-380-112	Cash	PS0000856	0.00	0.00	21,508.54	6,828.30	28,336.84
2024-05-09	JEWELRICH	006-806-199-075	Cash	PS0000863	0.00	0.00	0.00	1,948.60	1,948.60
2024-05-09	FRANKIES CAFE	297-327-511-000	Cash	PS0000864	0.00	0.71	55,230.58	34,328.71	89,560.00
2024-05-10	M Lhuillier - 2F	002-438-380-112	Cash	PS0000881	0.00	0.00	32,100.00	9,138.00	41,238.00
2024-05-10	JJJ KEY SERVICES	316-893-319-002	Cash	PS0000883	0.00	300.60	14,124.00	2,095.40	16,520.00
2024-05-10	CHIKITINGS PLAYHOUSE	499-340-420-000	Cash	PS0000886	0.00	0.83	49,369.27	19,640.90	69,011.00
2024-05-10	WATCH CENTRAL	229-966-214-003	Cash	PS0000888	0.00	15.36	27,204.34	8,030.30	35,250.00

2024-05-10	ZAMIN FOREIGN EXCHANGE	108-468-350-064	Cash	PS0000892	0.00	0.00	21,400.00	3,160.00	24,560.00
2024-05-10	CORE PACIFIC	216-230-827-003	Cash	PS0000893	0.00	0.00	35,604.25	6,162.75	41,767.00
2024-05-12	MOBILE WORKS	401-684-081-001	Cash	PS0000905	0.00	0.00	16,050.00	968.00	17,018.00
2024-05-13	Too Nice To Slice	009-995-831-000	Cash	PS0000907	0.00	0.00	19,260.00	5,606.00	24,866.00
2024-05-13	Dr. Cecilio Putong National High School	N/A	Cash	PS0000908	0.00	12,000.00	0.00	0.00	12,000.00
2024-05-13	MR NGO	126-971-595-000	Cash	PS0000912	0.00	0.00	32,100.00	12,263.78	44,363.78
2024-05-15	K and K Cellshop and Services	605-940-919-014	Cash	PS0000941	0.00	0.00	32,100.00	6,611.00	38,711.00
2024-05-24	XUNDD	416-257-770-011	Cash	PS0001062	0.00	0.00	28,086.70	5,075.30	33,162.00
2024-05-24	TECHNOCARE GADGETS REPAIR	416-257-770-006	Cash	PS0001063	0.00	0.00	26,750.00	4,076.00	30,826.00
2024-05-15	CLN	000-337-941-213	Cash	PS0001073	14,384.70	0.00	86,706.13	64,108.49	123,092.32
2024-05-27	Avomango Food Corner	735-173-527-000	Cash	PS0001090	0.00	0.00	23,278.00	4,722.00	28,000.00
2024-05-27	TAKUYAKI	185-832-054-000	Cash	PS0001098	0.00	0.00	12,358.50	5,279.90	17,638.40
2024-05-28	DIGITALCOM SERVICES	914-789-732-004	Cash	PS0001121	0.00	0.00	24,921.80	4,146.70	29,068.50
2024-05-30	Bigbys	185-634-642-000	Cash	PS0001148	0.00	0.03	85,443.87	52,171.10	137,615.00
2024-06-04	Lockwheels Motors Corporation	730-082-721-000	Cash	PS0001188	0.00	0.00	8,560.00	0.00	8,560.00
2024-06-04	RJB GOLD AVENUE	146-818-761-001	Cash	PS0001190	0.00	0.00	26,235.00	1,243.00	27,478.00
2024-06-04	MOLECULAR CELLPHONE AND ACCESSORIES SHOP	935-624-966-000	Cash	PS0001195	0.00	0.00	24,717.00	5,075.50	29,792.50
2024-06-04	THE RIGHT FIT	284-076-047-000	Cash	PS0001196	0.00	0.00	28,548.13	6,014.60	34,562.73
2024-06-05	JVTY Kiddie Playground	439-219-664-000	Cash	PS0001202	0.00	0.00	16,050.00	1,500.00	17,550.00
2024-06-06	M LHUILLIER	002-438-380-112	Cash	PS0001206	3,015.21	0.00	22,098.29	7,895.30	33,008.80
2024-06-06	ZAMIN FOREIGN EXCHANGE	108-468-350-064	Cash	PS0001211	0.00	0.00	21,400.00	3,182.00	24,582.00
2024-06-07	CELLPOINT	288-445-204-002	Cash	PS0001231	0.00	0.00	21,400.00	4,586.00	25,986.00
2024-06-08	JEWELRICH	006-806-199-075	Cash	PS0001236	0.00	0.00	0.00	1,955.20	1,955.20

2024-06-09	JJJ KEY SERVICES	316-893-319-002	Cash	PS0001239	0.00	0.00	13,823.40	2,103.10	15,926.50
2024-06-10	CHIKITINGS PLAYHOUSE	499-340-420-000	Cash	PS0001242	0.00	0.00	49,368.44	19,684.90	69,053.34
2024-06-10	M Lhuillier - 2F	002-438-380-112	Cash	PS0001244	0.00	0.00	32,100.00	9,248.00	41,348.00
2024-06-10	FRANKIES CAFE	297-327-511-000	Cash	PS0001245	0.00	7.40	55,239.82	37,052.78	92,300.00
2024-06-10	CORE PACIFIC	216-230-827-003	Cash	PS0001246	0.00	0.00	35,604.25	7,675.37	43,279.62
2024-06-11	K and K Cellshop and Services	605-940-919-014	Cash	PS0001267	0.00	0.00	32,100.00	6,512.00	38,612.00
2024-06-11	WATCH CENTRAL	229-966-214-003	Cash	PS0001270	0.00	0.72	27,188.98	8,085.30	35,275.00
2024-06-11	Quadtechnology Mobile Phones and Accessories	774-818-650-001	Cash	PS0001273	0.00	0.00	10,700.00	3,935.00	14,635.00
2024-06-11	BUKO KING	244-410-925-000	Cash	PS0001274	0.00	0.00	639,862.33	575,927.86	10,712.00
2024-06-12	MOBILE WORKS	401-684-081-001	Cash	PS0001275	0.00	0.00	16,050.00	990.00	17,040.00
2024-06-13	The Bellevue Resort Bohol	242-889-295-000	Cash	PS0001293	0.00	0.00	8,025.00	500.00	8,525.00
2024-06-17	MR NGO	126-971-595-000	Cash	PS0001315	0.00	0.00	33,292.78	16,707.22	50,000.00
2024-06-18	Too Nice To Slice	009-995-831-000	Cash	PS0001318	0.00	0.00	19,260.00	5,716.00	24,976.00
2024-06-18	BUKO KING	244-410-925-000	Cash	PS0001321	0.00	0.00	10,700.00	7,808.00	18,508.00
2024-06-23	DIGITALCOM SERVICES	914-789-732-004	Cash	PS0001369	0.00	0.00	25,894.00	3,602.70	29,496.70
2024-06-26	XUNDD	416-257-770-011	Cash	PS0001418	0.00	0.00	28,087.50	5,099.50	33,187.00
2024-06-26	TECHNOCARE GADGETS REPAIR	416-257-770-006	Cash	PS0001419	0.00	0.00	26,750.00	3,721.00	30,471.00
2024-06-29	Avomango Food Corner	735-173-527-000	Cash	PS0001477	0.00	0.00	22,959.00	5,041.00	28,000.00
2024-07-03	MOLECULAR CELLPHONE AND ACCESSORIES SHOP	935-624-966-000	Cash	PS0001507	0.00	0.00	24,717.00	5,064.50	29,781.50
2024-07-04	CELLPOINT	288-445-204-002	Cash	PS0001514	0.00	0.00	21,400.00	4,773.00	26,173.00
2024-07-05	DTI-BOHOL PROVINCIAL OFFICE		Cash	PS0001533	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-05	K DROP- ROLL EGG TRADING	629-837-952-000	Cash	PS0001535	45,000.00	16,050.00	0.00	0.00	61,050.00
2024-07-05	THE RIGHT FIT	284-076-047-000	Cash	PS0001536	0.00	0.00	28,548.13	5,937.60	34,485.73

2024-07-05	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001537	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-05	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001544	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-06	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001556	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-06	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001557	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-08	Coffee Spot	314-936-703-000	Cash	PS0001581	0.00	0.00	47,686.64	18,140.90	65,827.54
2024-07-08	MOBILE WORKS	401-684-081-001	Cash	PS0001582	0.00	0.00	16,050.00	990.00	17,040.00
2024-07-08	RJB GOLD AVENUE	146-818-761-001	Cash	PS0001583	0.00	0.00	26,750.00	1,287.00	28,037.00
2024-07-08	JEWELRICH	006-806-199-075	Cash	PS0001585	0.00	0.00	0.00	1,958.50	1,958.50
2024-07-08	JJJ KEY SERVICES	316-893-319-002	Cash	PS0001586	0.00	44.56	21,342.94	3,912.50	25,300.00
2024-07-09	ZAMIN FOREIGN EXCHANGE	108-468-350-064	Cash	PS0001607	0.00	0.00	21,400.00	3,193.00	24,593.00
2024-07-09	CORE PACIFIC	216-230-827-003	Cash	PS0001609	0.00	0.00	35,604.25	6,305.30	41,909.55
2024-07-09	SAVOR 17	900-501-583-000	Cash	PS0001611	0.00	0.00	96,294.72	135,496.28	231,791.00
2024-07-10	Yeonah Cosmetics Shop	750-834-119-000	Cash	PS0001619	0.00	348.30	32,100.00	6,551.70	39,000.00
2024-07-10	CHIKITINGS PLAYHOUSE	499-340-420-000	Cash	PS0001623	0.00	0.00	49,369.27	19,695.90	69,065.17
2024-07-10	M Lhuillier - 2F	002-438-380-112	Cash	PS0001627	0.00	0.00	32,100.00	9,424.00	41,524.00
2024-07-10	K and K Cellshop and Services	605-940-919-014	Cash	PS0001631	0.00	0.00	32,100.00	6,523.00	38,623.00
2024-07-11	Quadtechnology Mobile Phones and Accessories	774-818-650-001	Cash	PS0001636	0.00	0.00	10,700.00	4,257.00	14,957.00
2024-07-11	M LHUILLIER	002-438-380-112	Cash	PS0001640	0.00	0.00	22,583.96	7,873.30	30,457.26
2024-07-11	WATCH CENTRAL	229-966-214-003	Cash	PS0001652	0.00	17.08	27,203.62	8,129.30	35,350.00
2024-07-12	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001674	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-12	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001678	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-13	FRANKIES CAFE	297-327-511-000	Cash	PS0001689	0.00	0.00	55,233.13	34,892.89	90,126.02
2024-07-15	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001694	0.00	7,000.00	0.00	0.00	7,000.00

2024-07-15	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001695	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-15	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001703	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001723	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001725	0.00	6,375.00	0.00	0.00	6,375.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001726	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001728	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001735	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001736	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001737	0.00	14,000.00	0.00	0.00	14,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001739	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001745	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001746	0.00	14,000.00	0.00	0.00	14,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001747	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001748	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001749	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001750	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001753	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001757	0.00	21,000.00	0.00	0.00	21,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001759	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001760	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	Too Nice To Slice	009-995-831-000	Cash	PS0001763	0.00	0.00	19,260.00	5,771.00	25,031.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001765	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-17	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001768	0.00	7,000.00	0.00	0.00	7,000.00

2024-07-17	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001770	0.00	14,000.00	0.00	0.00	14,000.00
2024-07-17	BUKO KING	244-410-925-000	Cash	PS0001776	0.00	0.00	16,276.00	3,724.00	20,000.00
2024-07-17	RJB GOLD AVENUE	146-818-761-001	Cash	PS0001781	0.00	0.00	26,750.00	1,587.00	28,337.00
2024-07-18	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001790	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-18	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001791	0.00	1,000.00	0.00	0.00	1,000.00
2024-07-18	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001794	0.00	14,000.00	0.00	0.00	14,000.00
2024-07-18	Avomango Food Corner	735-173-527-000	Cash	PS0001798	0.00	0.00	22,464.00	5,536.00	28,000.00
2024-07-18	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001803	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-20	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001832	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-20	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001833	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-20	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001839	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-20	MR NGO	126-971-595-000	Cash	PS0001840	0.00	0.00	17,648.00	7,352.00	25,000.00
2024-07-22	MAEXEL DELICACIES	222-900-471-000	Cash	PS0001842	0.00	0.00	45,276.20	5,723.80	51,000.00
2024-07-22	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001843	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-22	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001844	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-22	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001848	0.00	14,000.00	0.00	0.00	14,000.00
2024-07-23	XUNDD	416-257-770-011	Cash	PS0001863	0.00	0.00	28,087.50	5,103.90	33,191.40
2024-07-23	TECHNOCARE GADGETS REPAIR	416-257-770-006	Cash	PS0001864	0.00	0.00	26,750.00	3,743.00	30,493.00

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					62,399.91	359,459.71	4,933,708.44	2,180,617.39	5,996,570.21