

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 16, 2024 10:27:47:AM

Transaction Date: 07/16/24 To 07/16/24

Cashier: Opada, Angel Mae Alcain

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001715	19,687.50
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001717	13,125.00
2024-07-16	WRENLEYS MOTOR PLAZA	Check	PS0001720	58,727.30
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001722	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001723	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001725	6,375.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001726	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001728	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001735	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001736	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001737	14,000.00
Total Amount				<u>153,914.80</u>