

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 16, 2024 02:03:05:PM

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         |
| 2024-07-16   | SANDUGO OTOP TRADE EXPO 2024                                     | Cash        | PS0001739 | 7,000.00          |
| 2024-07-16   | A AND A STEFANOS ALEXANDRA RESTAURANTS CORP (DANIELA)            | Cash        | PS0001751 | 78,055.00         |
| 2024-07-16   | A AND A STEFANOS ALEXANDRA RESTAURANTS CORP (DANIELA MI KITCHEN) | Cash        | PS0001752 | 41,365.00         |
| 2024-07-16   | SANDUGO OTOP TRADE EXPO 2024                                     | Cash        | PS0001753 | 7,000.00          |
| Total Amount |  |             |           | <u>287,334.80</u> |