

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

Date Printed: July 23, 2024 11:43:16:AM  
Transaction Date: 07/22/24 To 07/22/24  
Cashier: Opada, Angel Mae Alcain

**Payment List**

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-07-22	MAEXEL DELICACIES	Cash	PS0001842	51,000.00
2024-07-22	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001843	7,000.00
2024-07-22	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001844	7,000.00
2024-07-22	USSC	Check	PS0001845	40,640.38
2024-07-22	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001848	14,000.00
Total Amount				<u>119,640.38</u>