

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 17, 2024 04:44:51:PM
Transaction Date: 07/17/24 To 07/17/24
Cashier: Opada, Angel Mae Alcain

Payment List

| Payment Date | Payor | Tender Type | OR # | Amount Paid |
|--------------|------------------------------|-------------|-----------|------------------|
| 2024-07-17 | SANDUGO OTOP TRADE EXPO 2024 | Check | PS0001766 | 7,000.00 |
| 2024-07-17 | SANDUGO OTOP TRADE EXPO 2024 | Cash | PS0001768 | 7,000.00 |
| 2024-07-17 | SANDUGO OTOP TRADE EXPO 2024 | Cash | PS0001770 | 14,000.00 |
| 2024-07-17 | BUKO KING | Cash | PS0001776 | 20,000.00 |
| 2024-07-17 | RJB GOLD AVENUE | Cash | PS0001781 | 28,337.00 |
| Total Amount | | | | <u>76,337.00</u> |