

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: July 17, 2024 05:17:51: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
2024-07-17	CHOWKING	Check	PS0001784	745,510.40
Total Amount				<u>821,847.40</u>