

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: September 2, 2024 02:47:41:PM

Transaction Date: 07/08/24 To 07/08/24

Cashier: Opada, Angel Mae Alcain

### Payment List

| Payment Date | Payor                        | Tender Type | OR #      | Amount Paid       |
|--------------|------------------------------|-------------|-----------|-------------------|
| 2024-07-08   | SANDUGO OTOP TRADE EXPO 2024 | Check       | PS0001580 | 7,000.00          |
| 2024-07-08   | Coffee Spot                  | Cash        | PS0001581 | 65,827.54         |
| 2024-07-08   | MOBILE WORKS                 | Cash        | PS0001582 | 17,040.00         |
| 2024-07-08   | RJB GOLD AVENUE              | Cash        | PS0001583 | 28,037.00         |
| 2024-07-08   | JEWELRICH                    | Check       | PS0001584 | 21,400.00         |
| 2024-07-08   | JEWELRICH                    | Cash        | PS0001585 | 1,958.50          |
| 2024-07-08   | JJJ KEY SERVICES             | Cash        | PS0001586 | 25,300.00         |
| Total Amount |                              |             |           | <u>166,563.04</u> |