

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 16, 2024 03:59:56: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
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001757	21,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001758	6,375.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001759	7,000.00
Total Amount				<u>321,709.80</u>