

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 12, 2024 05:35:48:PM
Transaction Date: 02/01/24 To 02/10/24
Generated By: Bolanio, Victorina Balog

Payment Report List

| Payment Date | | Payor | TIN | Tender Type | OR # | Preop | Advance | Rental | Others | Amount Paid |
|--------------|--|----------------------------------|-----------------|--------------|-----------|-------|---------|------------|------------|-------------|
| 2024-02-06 | | Davids Salon | 005-886-677-000 | Check | PS0000009 | 0.00 | 0.00 | 68,337.69 | 46,834.10 | 82,993.79 |
| 2024-02-07 | | LJ and S Food and Beverage House | 285-244-280-000 | Cash | PS0000015 | 0.00 | 0.00 | 12,840.00 | 7,842.00 | 20,682.00 |
| 2024-02-09 | | Zamin Foreign Exchange | 010-141-295-005 | Cash | PS0000024 | 0.00 | 0.00 | 53,767.50 | 15,561.30 | 30,292.00 |
| 2024-02-10 | | Sticker Race Prints and Design | 494-403-926-000 | Check | PS0000034 | 0.00 | 0.00 | 16,050.00 | 3,823.00 | 19,873.00 |
| 2024-02-07 | | Antepara Sunglasses | 004-724-825-007 | Bank to Bank | PS0000059 | 0.00 | 0.00 | 16,050.00 | 4,912.00 | 20,962.00 |
| 2024-02-05 | | Rulls Cellphone Accessories | 287-630-372-000 | Bank to Bank | PS0000060 | 0.00 | 0.00 | 16,050.00 | 4,531.52 | 20,581.52 |
| 2024-02-07 | | The Loop by PowerMac Center | 008-388-234-000 | Bank to Bank | PS0000081 | 0.00 | 0.00 | 44,387.88 | 41,190.48 | 85,578.36 |
| Total Amount | | | | | | 0.00 | 0.00 | 227,483.07 | 124,694.40 | 280,962.67 |