

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: March 20, 2024 10:28:57:AM  
Transaction Date: 01/01/24 To 01/31/24  
Generated By: Autentico, Grace Lacea

### Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
					Preop	Advance	Rental	Others	Amount Paid
Total Amount					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>