

ALTURAS GROUP OF COMPANIES

Property Management System

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Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date		Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-02-05	Rulls Cellphone Accessories		452-147-097-000	Bank to Bank	PS0000060	0.00	0.00	16,050.00	4,531.52	20,581.52
						Preop	Advance	Rental	Others	Amount Paid
Total Amount						0.00	0.00	16,050.00	4,531.52	20,581.52