

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 21, 2024 11:41:56:AM
Transaction Date: 01/01/24 To 01/31/24
Generated By: Alcala, Ma. Luz Baldicana

Payment Report List

Payment Date		Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-01-31	CHANGAN		456-614-581-000	Bank to Bank	PS0000090	0.00	26,380.18	0.00	0.00	26,380.18
Total Amount						0.00	26,380.18	0.00	0.00	26,380.18