

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: August 16, 2024 03:17:36:PM  
Transaction Date: 04/25/24 To 04/25/24  
Generated By: Bolanio, Victorina Balog

### Payment Report List

Payment Date		Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-04-25	Sunburst Fried Chicken		102-297-458-000	Check	PS0000720	0.00	0.00	35,323.62	110,173.71	145,497.33
						Preop	Advance	Rental	Others	Amount Paid
Total Amount						0.00	0.00	35,323.62	110,173.71	145,497.33