

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: March 5, 2024 09:45:44:AM  
Transaction Date: 03/01/24 To 03/31/24  
Generated By: Ramos, Jeziel Auxtero

### Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-03-01	LROYALE SKIN CARE AND WELNESS SHOP		Cash	PS0000199	0.00	0.00	14,124.00	1,945.00	16,069.00
2024-03-01	GOOGOO SWEET CAKE SHOP	765-339-511-000	Cash	PS0000200	0.00	0.00	12,840.00	3,565.00	16,405.00
2024-03-01	The Buzz Cafe		Check	PS0000201	0.00	0.00	44,344.54	85,372.72	129,717.26
2024-03-02	TECHNOCARE		Cash	PS0000214	0.00	0.00	23,540.00	2,583.00	26,123.00
2024-03-04	Gangnam Oppa Korean Food Store		Cash	PS0000216	0.00	0.00	10,700.00	9,255.00	19,955.00

	Preop	Advance	Rental	Others	Amount Paid
Total Amount	0.00	0.00	105,548.54	102,720.72	208,269.26