

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
2024-05-13		LYN'S LUGAW HOUSE	776-973-459-000	Cash	PS0000906	0.00	0.00	17,655.00	8,506.00	26,161.00
						Preop	Advance	Rental	Others	Amount Paid
Total Amount						<u>0.00</u>	<u>0.00</u>	<u>17,655.00</u>	<u>8,506.00</u>	<u>26,161.00</u>