

ALTURAS GROUP OF COMPANIES

Property Management System

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Transaction Date: 02/05/24 To 02/09/24  
Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date		Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-02-06		Davids Salon	005-886-677-000	Check	PS0000009	0.00	0.00	68,337.69	46,834.10	82,993.79
2024-02-07		LJ and S Food and Beverage House	285-244-280-000	Cash	PS0000015	0.00	0.00	12,840.00	7,842.00	20,682.00
2024-02-09		Zamin Foreign Exchange	246-575-985-000	Cash	PS0000024	0.00	0.00	53,767.50	15,561.30	30,292.00
2024-02-07		Antepara Sunglasses	004-724-825-007	Bank to Bank	PS0000059	0.00	0.00	16,050.00	4,912.00	20,962.00
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
2024-02-07		The Loop by PowerMac Center	008-388-234-000	Bank to Bank	PS0000081	0.00	0.00	44,387.88	41,190.48	85,578.36
						Preop	Advance	Rental	Others	Amount Paid
Total Amount						0.00	0.00	211,433.07	120,871.40	261,089.67