## **ALTURAS GROUP OF COMPANIES**

**Property Management System** 

Date Printed: April 2, 2024 10:45:50:AM Transaction Date: 01/01/24 To 01/31/24 Generated By: Autentico, Grace Lacea

| Payment Report List |       |     |             |     |       |         |        |        |             |
|---------------------|-------|-----|-------------|-----|-------|---------|--------|--------|-------------|
| Payment Date        | Payor | TIN | Tender Type | OR# | Preop | Advance | Rental | Others | Amount Paid |
|                     |       |     |             |     | Preop | Advance | Rental | Others | Amount Paid |
| Total Amount        |       |     |             |     | 0.00  | 0.00    | 0.00   | 0.00   | 0.00        |