

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
2024-02-26	LAY BARE WAXING SALON	243-798-789-002	Cash	PS0000140	0.00	0.00	23,540.00	12,962.60	36,502.60
2024-02-26	BEAUTY AND BEYOND FACIAL AND SLIMMING	439-219-664-000	Cash	PS0000141	0.00	0.00	32,100.00	16,620.40	48,720.40
2024-02-26	SYNCHRO	009-712-605-000	Bank to Bank	PS0000185	0.00	0.00	17,120.00	3,137.00	20,257.00
2024-02-26	CORE PACIFIC MONEY EXCHANGE	216-230-827-037	Bank to Bank	PS0000186	0.00	0.00	33,705.00	7,362.20	41,067.20
2024-02-26	DITO TELECOMMUNITY CORPORATION	235-139-214-000	Bank to Bank	PS0000187	0.00	67,410.00	33,705.00	0.00	101,115.00
2024-02-26	BENCH	000-844-246-000	Bank to Bank	PS0000188	0.00	0.00	90,327.72	46,498.45	136,826.17
2024-02-26	DITO TELECOMMUNITY CORPORATION	235-139-214-000	Bank to Bank	PS0000189	0.00	0.00	0.00	20,122.14	20,122.14
2024-02-26	SLOW HANDS HEALTH AND WELLNESS CENTER	183-636-204-000	Bank to Bank	PS0001142	0.00	0.30	34,981.30	18,253.40	53,235.00
Total Amount					0.00	67,410.30	265,479.02	124,956.19	457,845.51