

ALTURAS GROUP OF COMPANIES

Property Management System

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Transaction Date: 01/02/24 To 01/31/24
Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date		Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-01-31	Jollibee		009-657-532-002	Bank to Bank	PS0000395	0.00	0.00	574,819.77	1,004,602.33	1,579,422.10
Total Amount						<u>0.00</u>	<u>0.00</u>	<u>574,819.77</u>	<u>1,004,602.33</u>	<u>1,579,422.10</u>