

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

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					0.00	0.00	55,640.00	29,583.00	85,223.00