

ALTURAS GROUP OF COMPANIES

Property Management System

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Generated By: Taganas, Josie Balili

Payment Report List

Payment Date		Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-02-22		MASTER SIOMAI	116-506-244-000	Cash	PS0000115	0.00	0.00	26,750.00	5,150.00	31,900.00
2024-03-18		MASTER SIOMAI	116-506-244-000	Cash	PS0000367	0.00	0.00	26,750.00	4,608.00	31,358.00
2024-04-22		MASTER SIOMAI	116-506-244-000	Cash	PS0000663	0.00	0.00	72,101.11	12,270.00	31,118.00
						Preop	Advance	Rental	Others	Amount Paid
Total Amount						0.00	0.00	125,601.11	22,028.00	94,376.00