

ALTURAS GROUP OF COMPANIES

Property Management System

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Transaction Date: 02/13/24 To 02/13/24  
Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-02-13	TURKS SHAWARMA	211-157-680-003	Bank to Bank	PS0000196	0.00	0.00	17,695.12	5,861.00	23,556.12
2024-02-13	CIGNAL	005-886-978-043	Bank to Bank	PS0000206	0.00	0.00	0.00	0.00	0.00
2024-02-13	SAVE N` EARN - 5F	005-886-978-005	Bank to Bank	PS0000207	0.00	0.00	45,036.30	19,797.08	64,833.38
2024-02-13	CIGNAL	005-886-978-043	Bank to Bank	PS0000208	0.00	0.00	21,400.00	12,402.88	33,802.88
2024-02-13	SAMSUNG	005-886-978-053	Bank to Bank	PS0000209	0.00	0.00	26,750.00	13,761.94	40,511.94
2024-02-13	VIVO	005-886-978-051	Bank to Bank	PS0000210	0.00	0.00	16,050.00	12,562.42	28,612.42
2024-02-13	OPPO	005-886-978-050	Bank to Bank	PS0000211	0.00	0.00	21,400.00	8,146.63	29,546.63
2024-02-13	HUAWEI	005-886-978-049	Bank to Bank	PS0000212	0.00	0.00	21,400.00	8,812.36	30,212.36
2024-02-13	REAL ME	005-886-978-061	Bank to Bank	PS0000213	0.00	0.00	16,050.00	3,500.56	19,550.56
Total Amount					0.00	0.00	185,781.42	84,844.87	270,626.29