

ALTURAS GROUP OF COMPANIES

Property Management System

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Transaction Date: 05/01/24 To 08/01/24
Generated By: Taganas, Josie Balili

Payment Report List

Payment Date		Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-05-09	MASTER SIOMAI		116-506-244-000	Cash	PS0000944	0.00	0.00	26,750.00	4,803.00	31,553.00
2024-06-14	MASTER SIOMAI		116-506-244-000	Cash	PS0001442	0.00	0.00	26,750.00	4,998.00	31,748.00
2024-07-15	MASTER SIOMAI		116-506-244-000	Cash	PS0002003	0.00	0.00	26,750.00	5,475.00	32,225.00
						Preop	Advance	Rental	Others	Amount Paid
Total Amount						0.00	0.00	80,250.00	15,276.00	95,526.00