

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 11, 2024 05:00:21:PM  
Transaction Date: 03/12/24 To 03/12/24  
Generated By: Bolanio, Victorina Balog

### Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-03-12	ALVAS CHICHARON AND FRIED CHICKEN	191-731-269-000	Check	PS0000299	0.00	0.00	36,400.00	29,541.00	44,541.00
2024-03-12	ALVAS CHICHARON AND FRIED CHICKEN	191-731-269-000	Check	PS0000300	0.00	0.00	32,100.00	7,574.00	743.00
2024-03-12	STICKER RACE PRINTS and DESIGNS	494-403-926-000	Check	PS0000301	0.00	0.00	24,752.00	0.00	24,752.00
2024-03-12	INSIANG`S GRILL HOUSE	151-009-472-016	Check	PS0000302	0.00	0.00	0.00	0.00	0.00
2024-03-12	ST. PATRICKS ROAST	151-009-472-015	Check	PS0000303	0.00	0.00	12,840.00	15,428.00	28,268.00
Total Amount					0.00	0.00	106,092.00	52,543.00	98,304.00