

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
2024-01-30	APOLLO MOBILE PHONE AND ACCESSORIES HUB	419-135-963-000	Check	PS0000001	0.00	0.00	38,520.00	23,216.00	30,868.00
2024-01-31	PENSHOPPE	000-068-427-583	Bank to Bank	PS0000242	0.00	0.00	132,617.31	77,281.82	209,899.13

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					0.00	0.00	171,137.31	100,497.82	240,767.13