

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 30, 2024 04:27:20:PM
Transaction Date: 06/03/24 To 07/01/24
Generated By: Taganas, Josie Balili

Payment Report List

Payment Date		Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-06-14		MASTER SIOMAI	116-506-244-000	Cash	PS0001442	0.00	0.00	26,750.00	4,998.00	31,748.00
						Preop	Advance	Rental	Others	Amount Paid
Total Amount						<u>0.00</u>	<u>0.00</u>	<u>26,750.00</u>	<u>4,998.00</u>	<u>31,748.00</u>