

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 30, 2024 02:22:59:PM
Transaction Date: 05/01/23 To 05/01/24
Generated By: Taganas, Josie Balili

Payment Report List

| Payment Date | | Payor | TIN | Tender Type | OR # | Preop | Advance | Rental | Others | Amount Paid |
|--------------|--|---------------|-----------------|-------------|-----------|-------|---------|------------|-----------|-------------|
| 2024-02-22 | | MASTER SIOMAI | 116-506-244-000 | Cash | PS0000115 | 0.00 | 0.00 | 26,750.00 | 5,150.00 | 31,900.00 |
| 2024-03-18 | | MASTER SIOMAI | 116-506-244-000 | Cash | PS0000367 | 0.00 | 0.00 | 26,750.00 | 4,608.00 | 31,358.00 |
| 2024-04-22 | | MASTER SIOMAI | 116-506-244-000 | Cash | PS0000663 | 0.00 | 0.00 | 72,101.11 | 12,270.00 | 31,118.00 |
| | | | | | | Preop | Advance | Rental | Others | Amount Paid |
| Total Amount | | | | | | 0.00 | 0.00 | 125,601.11 | 22,028.00 | 94,376.00 |