

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 24, 2024 04:11:52:PM
Transaction Date: 07/01/24 To 07/23/24
Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date		Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-07-02		Bobolloon Balloon Art	601-990-717-000	Bank to Bank	PS0001512	0.00	0.00	0.00	2,798.05	2,798.05
2024-07-08		Rulls Cellphone Accessories	452-147-097-000	Bank to Bank	PS0001741	0.00	0.00	16,050.00	3,832.98	19,882.98
2024-07-08		The Loop by PowerMac Center	008-388-234-000	Bank to Bank	PS0001743	0.00	0.00	44,387.88	37,813.88	82,201.76
2024-07-11		Turks Shawarma	211-157-680-001	Bank to Bank	PS0001744	0.00	0.00	21,400.00	10,349.80	31,749.80
						Preop	Advance	Rental	Others	Amount Paid
Total Amount						0.00	0.00	81,837.88	54,794.71	136,632.59