

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 4, 2024 10:25:45:AM
Transaction Date: 02/07/24 To 02/07/24
Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date		Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-02-07		LJ and S Food and Beverage House	285-244-280-000	Cash	PS0000015	0.00	0.00	12,840.00	7,842.00	20,682.00
2024-02-07		Antepara Sunglasses	004-724-825-007	Bank to Bank	PS0000059	0.00	0.00	16,050.00	4,912.00	20,962.00
2024-02-07		The Loop by PowerMac Center	008-388-234-000	Bank to Bank	PS0000081	0.00	0.00	44,387.88	41,190.48	85,578.36
						Preop	Advance	Rental	Others	Amount Paid
Total Amount						0.00	0.00	73,277.88	53,944.48	127,222.36