

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
2024-03-13	SAVE N` EARN - 5F	005-886-978-005	Bank to Bank	PS0000205	0.00	0.00	0.00	0.00	0.00
2024-03-13	BEAUTY AND BEYOND FACIAL AND SLIMMING	439-219-664-000	Cash	PS0000308	0.00	0.00	32,100.00	16,750.40	48,850.40
2024-03-13	LAY BARE WAXING SALON	243-798-789-002	Cash	PS0000309	0.00	0.00	23,540.00	14,028.60	37,568.60
2024-03-13	TL MABUHAY DRIVING LESSONS ACADEMY INC. - NEW	009-771-989-072	Cash	PS0000310	0.00	0.00	60,976.09	18,890.10	79,866.19
2024-03-13	LFAFA EXPRESS DE STRESS	111-161-677-010	Bank to Bank	PS0000387	0.00	0.00	77,040.00	26,391.00	34,477.00
2024-03-13	CHG GLOBAL INC	007-150-435-080	Bank to Bank	PS0000398	0.00	0.00	50,736.59	37,816.43	88,553.02

	Preop	Advance	Rental	Others	Amount Paid
Total Amount	0.00	0.00	244,392.68	113,876.53	289,315.21