

ALTURAS GROUP OF COMPANIES

Property Management System

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Generated By: Taganas, Josie Balili

Payment Report List

Payment Date		Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
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
2024-05-09	MASTER SIOMAI		116-506-244-000	Cash	PS0000944	0.00	0.00	26,750.00	4,803.00	31,553.00
						Preop	Advance	Rental	Others	Amount Paid
Total Amount						0.00	0.00	125,601.11	21,681.00	94,029.00