

ALTURAS GROUP OF COMPANIES

Property Management System

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Transaction Date: 04/10/24 To 04/12/24
Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-04-10	HAPPYVILLE KIDS PLAY CENTER	451-957-644-000	Check	PS0000537	0.00	0.00	29,425.00	16,160.00	45,585.00
2024-04-11	Our Delibread	006-121-744-001	Check	PS0000545	0.00	0.00	21,400.00	2,000.00	12,840.00
2024-04-11	Our Delibread	006-121-744-001	Check	PS0000546	0.00	0.00	0.00	4,427.80	4,427.80
2024-04-11	TEALOKA MILK TEA SHOP	431-526-219-004	Cash	PS0000550	0.00	0.00	46,010.00	12,374.00	15,566.00
2024-04-11	LJ and S Food and Beverage House	285-244-280-000	Cash	PS0000558	0.00	0.00	12,840.00	6,688.00	19,528.00
2024-04-12	Chowking	004-917-256-007	Check	PS0000562	0.00	0.00	142,621.45	476,749.87	619,371.32
2024-04-12	Standard Insurance	000-821-466-029	Check	PS0000563	0.00	0.00	59,011.84	23,956.10	82,967.94
Total Amount					0.00	0.00	311,308.29	542,355.77	800,286.06