

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 10, 2024 03:49:31:PM  
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	TWENTY20 CARWASH	195-604-831-000	Cash	PS0000010	0.00	0.00	21,400.00	500.00	21,900.00
2024-02-07	QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES	714-818-650-001	Cash	PS0000012	0.00	0.00	10,700.00	3,007.00	13,707.00
2024-02-07	IDEAL VISION CENTER	004-724-825-005	Bank to Bank	PS0000058	0.00	0.00	45,009.65	32,065.88	77,075.53
2024-02-07	LBC	000-782-140-000	Bank to Bank	PS0000616	0.00	0.00	29,491.87	9,764.72	39,256.59
Total Amount					0.00	0.00	106,601.52	45,337.60	151,939.12