

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: August 6, 2024 06:00:09:PM  
Transaction Date: 03/04/24 To 08/06/24  
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
2024-06-14		MASTER SIOMAI	116-506-244-000	Cash	PS0001442	0.00	0.00	26,750.00	4,998.00	31,748.00
2024-07-15		MASTER SIOMAI	116-506-244-000	Cash	PS0002003	0.00	0.00	26,750.00	5,475.00	32,225.00
Total Amount						0.00	0.00	179,101.11	32,154.00	158,002.00