

ALTURAS GROUP OF COMPANIES

Property Management System

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Transaction Date: 01/30/24 To 01/30/24
Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date		Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-01-30	APOLLO MOBILE PHONE AND ACCESSORIES HUB		419-135-963-000	Check	PS0000001	0.00	0.00	19,260.00	11,608.00	0.00
						Preop	Advance	Rental	Others	Amount Paid
Total Amount						0.00	0.00	19,260.00	11,608.00	0.00