

ALTURAS GROUP OF COMPANIES

Property Management System

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Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date		Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-03-08		LYN'S LUGAW HOUSE	776-973-459-000	Cash	PS0000247	0.00	0.00	17,655.00	10,262.00	27,917.00
2024-03-08		BLACK PEARL	430-740-474-000	Cash	PS0000250	0.00	0.00	16,050.00	5,276.00	21,326.00
2024-03-08		SHANDRIE MEDICAL CLINIC	759-139-393-000	Cash	PS0000252	0.00	0.00	41,344.80	13,222.00	54,566.80
						Preop	Advance	Rental	Others	Amount Paid
Total Amount						0.00	0.00	75,049.80	28,760.00	103,809.80