

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 2, 2024 01:06:17:PM
Transaction Date: 06/03/24 To 08/01/24
Generated By: Taganas, Josie Balili

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
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

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					0.00	0.00	53,500.00	10,473.00	63,973.00