

ALTURAS GROUP OF COMPANIES

Property Management System

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Transaction Date: 07/17/24 To 07/17/24
Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date		Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-07-17		Magchos	318-968-657-000	Cash	PS0001771	0.00	10,700.00	0.00	0.00	10,700.00
2024-07-17		CORTES TRANSPORT OPERATOR DRIVERS ASSOCIATION		Cash	PS0001785	0.00	8,000.00	0.00	0.00	8,000.00
2024-07-17		Golden Locket Jewelry Shop New	758-079-643-000	Cash	PS0001787	0.00	0.00	1,400.00	4,441.04	5,841.04
						Preop	Advance	Rental	Others	Amount Paid
Total Amount						0.00	18,700.00	1,400.00	4,441.04	24,541.04