

ALTURAS GROUP OF COMPANIES

Property Management System

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Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-02-06	LEYLAM	009-331-123-040	Bank to Bank	PS0000056	0.00	0.00	35,310.00	28,185.54	63,495.54
2024-02-05	RULLS CELLPHONE AND ACCESSORIES INC.	287-630-372-000	Bank to Bank	PS0000057	0.00	0.00	26,750.00	14,561.82	41,311.82

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					0.00	0.00	62,060.00	42,747.36	104,807.36