

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: August 5, 2024 11:21:17:AM  
Transaction Date: 07/01/24 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
2024-07-03	MFI-MARCELA CHICKEN	004-283-221-012	Check	PS0001504	0.00	0.00	19,260.00	12,397.00	31,657.00
2024-07-30	Thirsty Fruit Juices and Drinks	121-512-132-000	Check	PS0001930	6,000.00	0.00	23,540.00	1,173.00	30,713.00
2024-07-08	TURKS	211-157-680-000	Check	PS0001931	0.00	0.00	21,400.00	4,920.00	26,320.00
2024-07-22	ZAGU	295-262-045-018	Check	PS0001935	0.00	0.00	22,470.00	2,515.00	24,985.00
2024-07-12	LEYLAM	009-331-123-081	Check	PS0001965	0.00	0.00	42,800.00	8,426.79	51,226.79

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					6,000.00	0.00	129,470.00	29,431.79	164,901.79