

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 2, 2024 05:54:20:PM
Transaction Date: 01/08/24 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
2024-02-22		MASTER SIOMAI	116-506-244-000	Cash	PS0000115	0.00	0.00	26,750.00	5,150.00	31,900.00
2024-03-18		MASTER SIOMAI	116-506-244-000	Cash	PS0000367	0.00	0.00	26,750.00	4,608.00	31,358.00
2024-04-22		MASTER SIOMAI	116-506-244-000	Cash	PS0000663	0.00	0.00	72,101.11	12,270.00	31,118.00
2024-05-09		MASTER SIOMAI	116-506-244-000	Cash	PS0000944	0.00	0.00	26,750.00	4,803.00	31,553.00
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	205,851.11	37,304.00	189,902.00