

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 2, 2024 09:56:47:AM
Transaction Date: 01/01/23 To 12/01/23
Generated By: Taganas, Josie Balili

Payment Report List

| Payment Date | Payor | TIN | Tender Type | OR # | Preop | Advance | Rental | Others | Amount Paid |
|--------------|-------|-----|-------------|------|-------------|-------------|-------------|-------------|-------------|
| | | | | | Preop | Advance | Rental | Others | Amount Paid |
| Total Amount | | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |