

ALTURAS GROUP OF COMPANIES

Property Management System

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Transaction Date: 01/01/24 To 02/29/24
Generated By: Guiraldo, Lyle Arthur ii

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-02-12	IP Gadgets and Accessories Shop	490-725-966-004	Cash	PS0000047	45,000.00	16,050.00	42,800.00	18,356.25	61,050.00
2024-02-19	JEWELRICH		Check	PS0000098	0.00	0.00	53,286.00	4,713.80	21,186.00
2024-02-19	JEWELRICH		Cash	PS0000099	0.00	0.00	0.00	1,990.00	1,990.00
2024-02-19	M Lhuillier		Cash	PS0000103	0.00	0.00	33,277.00	13,096.80	34,318.40
2024-02-20	JJJ Key Services		Cash	PS0000105	0.00	0.00	12,840.00	3,020.50	15,860.50
2024-02-20	PNB		Check	PS0000106	0.00	0.00	40,850.00	14,334.00	55,184.00

	Preop	Advance	Rental	Others	Amount Paid
Total Amount	45,000.00	16,050.00	183,053.00	55,511.35	189,588.90