

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 28, 2024 09:31:35:AM

Transaction Date: 05/21/24 To 08/27/24

Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-05-21	THE BUZZ CAFE	Check	PS0001015	267,332.53
2024-05-22	THIRSTY - LG	Check	PS0001032	26,062.00
2024-05-22	THIRSTY - UG	Check	PS0001033	21,930.50
2024-05-23	MAXS RESTAURANT	Check	PS0001050	256,815.19
2024-05-24	CHOWKING	Check	PS0001056	626,057.72
2024-05-24	MEAL TIME EXPRESS	Check	PS0001057	53,927.07
2024-05-24	THE PRAWN FARM	Check	PS0001058	686,991.88
2024-05-24	MARCELA FARMS ROASTED CHICKEN	Check	PS0001059	44,412.50
2024-05-24	MARCELA FARMS ROASTED CHICKEN	Check	PS0001060	43,678.50
2024-05-25	LOTTO	Check	PS0001085	13,720.30
2024-05-25	REFRESHMENTS	Check	PS0001086	14,665.00
2024-05-27	Avomango Food Corner	Cash	PS0001090	28,000.00
2024-05-27	THE LEMON CO	Check	PS0001097	21,117.00
2024-05-27	TAKUYAKI	Cash	PS0001098	17,638.40
2024-05-28	LANDBANK ATM 2	Check	PS0001117	8,379.86
2024-05-28	USSC	Check	PS0001118	40,563.38
2024-05-28	DIGITALCOM SERVICES	Cash	PS0001121	29,068.50
2024-05-29	CHOWKING	Check	PS0001123	715,623.01
2024-05-31	PNB ATM - LG	Check	PS0001154	11,104.15
2024-05-31	PNB ATM 2F	Check	PS0001155	10,578.15
2024-05-31	PNB - BRANCH	Check	PS0001156	147,182.32
2024-05-31	PNB (Cash Accept Machine)	Check	PS0001157	6,350.00
2024-05-31	PNB - ATM UG	Check	PS0001158	8,024.05

2024-05-31	PET CENTRAL ANIMAL CLINIC AND PET SHOP	Cash	PS0001163	99,424.00
2024-06-05	JVTY Kiddie Playground	Cash	PS0001202	17,550.00
2024-06-05	ESTRELLA BAKERY	Check	PS0001204	20,830.91
2024-06-07	THIRSTY - LG	Check	PS0001221	21,007.50
2024-06-07	THIRSTY - UG	Check	PS0001222	22,052.60
2024-06-07	Famous Belgian Waffle	Check	PS0001223	29,867.00
2024-06-07	BODY AND SOLE	Check	PS0001227	56,579.51
2024-06-07	YSTILO SALON	Check	PS0001228	52,321.15
2024-06-07	PERPAX LAUNDRY AND DRY CLEANING	Check	PS0001229	30,307.21
2024-06-07	PERPAX LAUNDRY AND DRY CLEANING SR	Check	PS0001230	2,140.00
2024-06-07	CELLPOINT	Cash	PS0001231	25,986.00
2024-06-07	DAVIDS SALON	Check	PS0001232	111,037.48
2024-06-08	PEANUTWORLD	Check	PS0001234	19,137.65
2024-06-08	JEWELRICH	Check	PS0001235	21,400.00
2024-06-08	JEWELRICH	Cash	PS0001236	1,955.20
2024-06-10	FRANKIES CAFE	Cash	PS0001245	92,300.00
2024-06-10	CORE PACIFIC	Cash	PS0001246	43,279.62
2024-06-11	Quadtechnology Mobile Phones and Accessories	Cash	PS0001273	14,635.00
2024-06-11	BUKO KING	Cash	PS0001274	10,712.00
2024-06-14	BOS COFFEE	Check	PS0001297	105,497.10
2024-06-14	USSC	Check	PS0001300	40,607.38
2024-06-14	LANDBANK ATM	Check	PS0001301	27,955.36
2024-06-20	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0001357	29,371.00
2024-06-21	MAXS RESTAURANT	Check	PS0001366	271,741.02
2024-06-21	FARMVILLE 2 RESTAURANT	Check	PS0001367	75,116.95
2024-06-26	REFRESHMENTS	Check	PS0001416	14,599.00
2024-06-26	LOTTO	Check	PS0001417	13,886.40
2024-06-27	PNB - ATM UG	Check	PS0001429	8,024.05
2024-06-27	PNB (Cash Accept Machine)	Check	PS0001430	6,350.00
2024-06-27	PNB - BRANCH	Check	PS0001431	147,919.76
2024-06-27	PNB ATM - LG	Check	PS0001432	10,804.15

2024-06-27	PNB ATM 2F	Check	PS0001433	10,446.15
2024-06-28	SULINCAFE 21 MILK TEA SHOP	Check	PS0001464	91,537.48
2024-06-29	Avomango Food Corner	Cash	PS0001477	28,000.00
2024-07-02	CAFE MAJSTEA	Check	PS0001485	26,367.00
2024-07-03	DAVIDS SALON	Check	PS0001503	111,718.48
2024-07-03	MOLECULAR CELLPHONE AND ACCESSORIES SHOP	Cash	PS0001507	29,781.50
2024-07-04	CELLPOINT	Cash	PS0001514	26,173.00
2024-07-04	BOHECO I AND II	Check	PS0001515	50,220.76
2024-07-06	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001556	7,000.00
2024-07-06	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001557	7,000.00
2024-07-08	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001580	7,000.00
2024-07-08	Coffee Spot	Cash	PS0001581	65,827.54
2024-07-08	MOBILE WORKS	Cash	PS0001582	17,040.00
2024-07-08	RJB GOLD AVENUE	Cash	PS0001583	28,037.00
2024-07-08	JEWELRICH	Check	PS0001584	21,400.00
2024-07-08	JEWELRICH	Cash	PS0001585	1,958.50
2024-07-08	JJJ KEY SERVICES	Cash	PS0001586	25,300.00
2024-07-09	PET CENTRAL ANIMAL CLINIC AND PET SHOP	Cash	PS0001601	102,041.00
2024-07-09	FCB ATM	Check	PS0001605	15,311.72
2024-07-09	BANCO DE ORO ATM	Check	PS0001606	22,051.27
2024-07-09	CORE PACIFIC	Cash	PS0001609	41,909.55
2024-07-09	SAVOR 17	Cash	PS0001611	231,791.00
2024-07-10	B.I.G Jewelry Creation	Check	PS0001617	49,317.00
2024-07-10	Yeonah Cosmetics Shop	Cash	PS0001619	39,000.00
2024-07-10	CHIKITINGS PLAYHOUSE	Cash	PS0001623	69,065.17
2024-07-10	M Lhuillier - 2F	Cash	PS0001627	41,524.00
2024-07-10	K and K Cellshop and Services	Cash	PS0001631	38,623.00
2024-07-11	Quadtechnology Mobile Phones and Accessories	Cash	PS0001636	14,957.00
2024-07-11	Bohol Family Wellness Medical Clinic	Check	PS0001638	37,082.00
2024-07-11	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001641	19,125.00
2024-07-11	CHOWKING BILLBOARD	Check	PS0001645	10,700.00

2024-07-11	MARCELA FARMS ROASTED CHICKEN	Check	PS0001648	44,635.50
2024-07-11	THE PRAWN FARM	Check	PS0001649	751,010.73
2024-07-11	MEAL TIME EXPRESS	Check	PS0001650	56,944.46
2024-07-11	WATCH CENTRAL	Cash	PS0001652	35,350.00
2024-07-11	SULINCAFE 21 MILK TEA SHOP	Check	PS0001653	92,521.90
2024-07-11	Famous Belgian Waffle	Check	PS0001654	30,263.00
2024-07-12	OUR DELIBREAD	Check	PS0001663	19,260.00
2024-07-12	OUR DELIBREAD	Check	PS0001664	4,626.00
2024-07-12	AUTOPREMIUM INCORPORATED (FOOD KIOSK)	Check	PS0001673	16,050.00
2024-07-12	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001674	7,000.00
2024-07-12	Gents Style Stamping Services	Check	PS0001676	22,594.10
2024-07-12	STICKER RACE PRINTS AND DESIGNS	Check	PS0001677	28,896.60
2024-07-12	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001678	7,000.00
2024-07-13	PT TELCO DISTRIBUTIONS INC.	Check	PS0001690	28,419.60
2024-07-15	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001694	7,000.00
2024-07-15	THE BUZZ CAFE	Check	PS0001698	276,138.22
2024-07-15	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0001699	29,305.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001715	19,687.50
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001717	13,125.00
2024-07-16	WRENLEYS MOTOR PLAZA	Check	PS0001720	58,727.30
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001722	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001723	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001725	6,375.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001726	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001728	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001735	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001736	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001737	14,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001739	7,000.00
2024-07-16	A AND A STEFANOS ALEXANDRA RESTAURANTS CORP (DANTELMI)	Check	PS0001751	78,055.00
2024-07-16	A AND A STEFANOS ALEXANDRA RESTAURANTS CORP (DANTELMI KITCHEN)	Check	PS0001752	41,365.00

2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001753	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001757	21,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001758	6,375.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001759	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001760	7,000.00
2024-07-16	Too Nice To Slice	Cash	PS0001763	25,031.00
2024-07-17	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001766	7,000.00
2024-07-17	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001768	7,000.00
2024-07-17	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001770	14,000.00
2024-07-17	BUKO KING	Cash	PS0001776	20,000.00
2024-07-17	RJB GOLD AVENUE	Cash	PS0001781	28,337.00
2024-07-17	CHOWKING	Check	PS0001784	745,510.40
2024-07-18	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001790	7,000.00
2024-07-18	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001791	1,000.00
2024-07-18	LANDBANK ATM	Check	PS0001800	27,955.36
2024-07-18	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001803	7,000.00
2024-07-20	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001832	7,000.00
2024-07-20	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001833	7,000.00
2024-07-20	MISTER DONUT - DINE	Check	PS0001836	57,776.11
2024-07-20	MISTER DONUT - CART UG	Check	PS0001837	37,084.50
2024-07-20	MISTER DONUT - CART LG	Check	PS0001838	38,267.00
2024-07-20	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001839	7,000.00
2024-07-20	MR NGO	Cash	PS0001840	25,000.00
2024-07-22	MAEXEL DELICACIES	Cash	PS0001842	51,000.00
2024-07-22	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001843	7,000.00
2024-07-22	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001844	7,000.00
2024-07-22	USSC	Check	PS0001845	40,640.38
2024-07-22	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001848	14,000.00
2024-07-23	PET CENTRAL ANIMAL CLINIC AND PET SHOP	Cash	PS0001859	100,395.00
2024-07-23	XUNDD	Cash	PS0001863	33,191.40
2024-07-23	TECHNOCARE GADGETS REPAIR	Cash	PS0001864	30,493.00

2024-07-23	PAYAG	Check	PS0001865	260,000.00
2024-07-30	Aquariane Food Products Manufacturing	Cash	PS0001964	4,280.00
2024-07-30	THE PRAWN FARM	Check	PS0001966	719,447.58
2024-07-30	MEAL TIME EXPRESS	Check	PS0001967	57,345.20
2024-07-31	PT TELCO DISTRIBUTIONS INC.	Cash	PS0001987	60,000.00
2024-07-31	CAFE MAJSTEA	Cash	PS0002002	27,000.00
2024-08-01	LOTTO	Check	PS0002009	13,879.80
2024-08-01	REFRESHMENTS	Check	PS0002010	14,761.00
2024-08-01	Atharra Primeland Development Corp.	Check	PS0002016	56,437.00
2024-08-01	MAXS RESTAURANT	Check	PS0002018	273,847.61
2024-08-02	Quadtechnology Mobile Phones and Accessories	Cash	PS0002031	14,624.00
2024-08-05	DAVIDS SALON	Check	PS0002046	111,213.48
2024-08-05	JJJ KEY SERVICES	Cash	PS0002047	29,000.00
2024-08-05	BOHECO I AND II	Check	PS0002054	48,945.76
2024-08-06	PNB (Cash Accept Machine)	Check	PS0002057	6,350.00
2024-08-06	PNB - ATM UG	Check	PS0002058	8,035.05
2024-08-06	PNB - BRANCH	Check	PS0002059	148,285.24
2024-08-06	PNB ATM - LG	Check	PS0002060	10,804.15
2024-08-06	PNB ATM 2F	Check	PS0002061	10,424.15
2024-08-06	M LHUILLIER	Cash	PS0002062	28,551.26
2024-08-06	SANDUGO OTOP TRADE EXPO 2024	Check	PS0002063	12,750.00
2024-08-06	METROBANK ATM	Check	PS0002066	18,860.18
2024-08-06	METROBANK ATM	Check	PS0002067	10,315.59
2024-08-06	LANDBANK ATM	Check	PS0002068	8.74
2024-08-06	Famous Belgian Waffle	Check	PS0002069	30,263.00
2024-08-06	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0002070	32,100.00
2024-08-06	ZAMIN FOREIGN EXCHANGE	Cash	PS0002071	24,549.00
2024-08-06	MOLECULAR CELLPHONE AND ACCESSORIES SHOP	Cash	PS0002072	29,649.50
2024-08-08	BANCO DE ORO ATM	Check	PS0002084	27,365.95
2024-08-08	MARCELA FARMS ROASTED CHICKEN	Check	PS0002085	48,378.50
2024-08-08	JEWELRICH	Check	PS0002090	21,400.00

2024-08-08	JEWELRICH	Cash	PS0002091	1,948.60
2024-08-10	WRENLEYS MOTOR PLAZA	Check	PS0002125	64,099.28
2024-08-10	M Lhuillier - 2F	Cash	PS0002127	41,480.00
2024-08-10	FRANKIES CAFE	Cash	PS0002128	89,057.70
2024-08-10	B.I.G Jewelry Creation	Check	PS0002136	80,601.00
2024-08-12	MOBILE WORKS	Cash	PS0002150	17,007.00
2024-08-13	BOHOL DENTAL CARE	Check	PS0002156	161,000.00
2024-08-13	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0002176	29,283.00
2024-08-13	K and K Cellshop and Services	Cash	PS0002177	38,579.00
2024-08-13	WATSONS	Check	PS0002178	316,247.25
2024-08-14	Gents Style Stamping Services	Check	PS0002180	22,870.30
2024-08-14	STICKER RACE PRINTS AND DESIGNS	Check	PS0002181	28,866.90
2024-08-14	Bohol Family Wellness Medical Clinic	Check	PS0002182	52,071.00
2024-08-14	SUZUKI AUTO BOHOL	Check	PS0002183	21,400.00
2024-08-14	OUR DELIBREAD	Check	PS0002184	19,260.00
2024-08-14	OUR DELIBREAD	Check	PS0002185	4,315.00
2024-08-14	PNB (Cash Accept Machine)	Check	PS0002188	6,350.00
2024-08-14	PNB - ATM UG	Check	PS0002189	7,991.05
2024-08-14	PNB - BRANCH	Check	PS0002190	147,795.08
2024-08-14	PNB ATM - LG	Check	PS0002191	10,804.15
2024-08-14	PNB ATM 2F	Check	PS0002192	10,391.15
2024-08-14	SULINCAFE 21 MILK TEA SHOP	Check	PS0002193	91,216.98
2024-08-14	USSC	Check	PS0002199	40,618.38
2024-08-16	LANDBANK ATM 2	Check	PS0002240	8,379.86
2024-08-17	BOS COFFEE	Check	PS0002245	105,821.63
2024-08-18	MAXS RESTAURANT	Check	PS0002247	261,645.32
2024-08-20	Too Nice To Slice	Cash	PS0002290	24,778.00
2024-08-20	MR NGO	Cash	PS0002298	28,000.00
2024-08-20	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0002300	21,400.00
2024-08-20	A AND A STEFANOS ALEXANDRA RESTAURANTS CORP (BOHOL)	Check	PS0002303	78,034.84
2024-08-20	A AND A STEFANOS ALEXANDRA RESTAURANTS CORP (BOHOL MI KITCHEN)	Check	PS0002306	42,711.13

2024-08-21	MARCELA FARMS ROASTED CHICKEN	Check	PS0002312	45,999.50
2024-08-22	CHOCO HILL FOOD CHAIN, INC.	Check	PS0002327	62,112.94
2024-08-27	POTATO GIANT	Cash	PS0002336	48,996.00
2024-08-27	LOTTO	Check	PS0002337	13,811.60
2024-08-27	REFRESHMENTS	Check	PS0002338	13,884.00
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Total Amount				<u>13,187,027.57</u>