

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: May 31, 2024 04:42:11:PM

Transaction Date: 04/01/24 To 05/31/24

Cashier: Escartin, Renneth Rosales

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-04-01	Chikittings Playhouse	Cash	PS0000479	6,057.00
2024-04-01	GOOGOO SWEET CAKE SHOP	Cash	PS0000482	16,222.00
2024-04-04	Marcela Chicken	Check	PS0000503	39,495.00
2024-04-11	Golden Locket Jewelry Shop	Cash	PS0000545	10,560.00
2024-04-15	HMAC Motors Incorporated	Cash	PS0000575	26,750.00
2024-04-18	JEWELRICH	Cash	PS0000613	3,934.00
2024-04-18	M Lhuillier	Cash	PS0000617	34,021.40
2024-04-18	Gangnam Oppa Korean Food Store	Cash	PS0000629	19,064.00
2024-04-18	PNB	Check	PS0000630	62,262.00
2024-04-19	K AND K VIBE AND AUZOCA PROPERTIES 01	Cash	PS0000647	27,033.20
2024-04-19	K AND K VIBE AND AUZOCA PROPERTIES 02	Cash	PS0000648	15,858.00
2024-04-19	Golden Locket Jewelry Shop	Cash	PS0000649	10,560.00
2024-04-22	Sticker Race Prints and Design	Check	PS0000662	20,539.80
2024-04-26	The Buzz Cafe	Check	PS0000749	126,141.05
2024-05-13	Boholanos Lechon House	Cash	PS0000909	15,515.00
2024-05-13	PNB	Check	PS0000911	62,576.00
2024-05-14	K AND K VIBE AND AUZOCA PROPERTIES 01	Cash	PS0000920	27,333.25
2024-05-14	K AND K VIBE AND AUZOCA PROPERTIES 02	Cash	PS0000921	15,844.00
2024-05-15	RBCEP Book Trading	Cash	PS0000940	26,750.00
2024-05-16	TECHNOCARE	Cash	PS0000960	26,070.00
2024-05-17	Gangnam Oppa Korean Food Store	Cash	PS0000986	19,856.00
2024-05-23	The Buzz Cafe	Check	PS0001044	120,096.77
2024-05-24	Sticker Race Prints and Design	Check	PS0001061	20,171.20

2024-05-27	MASTER SIOMAI	Cash	PS0001089	1,000.00
2024-05-28	PCSO Lotto	Cash	PS0001112	12,128.00
2024-05-29	Potato Corner	Cash	PS0001127	13,481.35
2024-05-29	Marcela Chicken	Check	PS0001132	33,360.00
<b>Total Amount</b>				<b><u>812,679.02</u></b>