

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 2, 2024 09:55:08:AM
Transaction Date: 01/01/24 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
2024-02-12	GOLDILOCKS	005-236-240-122	Check	PS0000047	45,000.00	16,050.00	42,800.00	18,356.25	61,156.25
2024-02-07	TURKS	211-157-680-000	Check	PS0000064	0.00	0.00	29,000.00	9,691.70	25,510.00
2024-02-06	LEYLAM	009-331-123-081	Check	PS0000069	0.00	0.00	42,800.00	9,069.11	51,869.11
2024-02-13	SAVE N EARN WIRELESS	005-886-978-069	Bank to Bank	PS0000095	6,000.00	0.00	23,540.00	150.00	29,690.00
2024-02-22	MASTER SIOMAI	116-506-244-000	Cash	PS0000115	0.00	0.00	26,750.00	5,150.00	31,900.00
2024-02-28	ZAGU	295-262-045-018	Check	PS0000182	3,000.00	0.00	22,470.00	2,315.00	27,785.00
2024-02-29	MFI-MARCELA CHICKEN	004-283-221-012	Check	PS0000190	0.00	0.00	19,260.00	10,096.00	29,356.00
2024-03-07	LEYLAM	009-331-123-081	Check	PS0000293	0.00	0.00	50,400.00	15,553.99	51,609.29
2024-03-11	TURKS	211-157-680-000	Check	PS0000294	0.00	0.00	21,400.00	4,335.00	25,735.00
2024-03-06	SAVE N EARN WIRELESS	005-886-978-069	Bank to Bank	PS0000295	0.00	0.00	23,540.00	180.00	23,720.00
2024-03-14	GOLDILOCKS	005-236-240-122	Check	PS0000326	0.00	0.00	42,800.00	18,267.86	61,067.86
2024-03-18	MASTER SIOMAI	116-506-244-000	Cash	PS0000367	0.00	0.00	26,750.00	4,608.00	31,358.00
2024-03-15	ZAGU	295-262-045-018	Check	PS0000392	0.00	0.00	33,170.00	4,987.20	24,694.00
2024-03-26	MFI-MARCELA CHICKEN	004-283-221-012	Check	PS0000445	0.00	0.00	19,260.00	11,839.00	31,099.00
2024-04-12	Thirsty Fruit Juices and Drinks	121-512-132-000	Check	PS0000544	0.00	0.00	55,640.00	10,280.00	24,759.00

2024-04-12	GOLDILOCKS	005-236-240-122	Check	PS0000564	0.00	0.00	70,003.98	25,670.23	60,483.93
2024-04-05	LEYLAM	009-331-123-081	Check	PS0000590	0.00	0.00	42,800.00	7,693.12	50,493.12
2024-04-05	TURKS	211-157-680-000	Check	PS0000591	0.00	0.00	34,240.00	6,732.00	25,060.00
2024-04-08	SAVE N EARN WIRELESS	005-886-978-069	Bank to Bank	PS0000592	0.00	0.00	23,540.00	495.00	24,035.00
2024-04-22	MASTER SIOMAI	116-506-244-000	Cash	PS0000663	0.00	0.00	72,101.11	12,270.00	31,118.00
2024-04-22	Thirsty Fruit Juices and Drinks	121-512-132-000	Check	PS0000668	0.00	0.00	23,540.00	1,233.00	24,773.00
2024-04-19	ZAGU	295-262-045-018	Check	PS0000669	0.00	0.00	22,470.00	1,999.00	24,469.00
2024-05-15	MFI-MARCELA CHICKEN	004-283-221-012	Check	PS0000922	0.00	0.00	19,260.00	10,505.00	29,765.00
2024-05-08	LEYLAM	009-331-123-081	Check	PS0000923	0.00	0.00	42,800.00	8,591.79	51,391.79
2024-05-09	TURKS	211-157-680-000	Check	PS0000924	0.00	0.00	21,400.00	4,140.00	25,540.00
2024-05-08	SAVE N EARN WIRELESS	005-886-978-069	Bank to Bank	PS0000925	0.00	0.00	23,540.00	225.00	23,765.00
2024-05-15	GOLDILOCKS	005-236-240-122	Check	PS0000943	0.00	0.00	78,404.25	26,506.36	63,690.18
2024-05-09	MASTER SIOMAI	116-506-244-000	Cash	PS0000944	0.00	0.00	26,750.00	4,803.00	31,553.00
2024-05-22	MFI-MARCELA CHICKEN	004-283-221-012	Check	PS0001029	0.00	0.00	19,260.00	14,885.00	34,145.00
2024-05-23	Thirsty Fruit Juices and Drinks	121-512-132-000	Check	PS0001035	0.00	0.00	23,540.00	1,097.00	24,637.00
2024-05-23	ZAGU	295-262-045-018	Check	PS0001120	0.00	0.00	22,470.00	2,360.00	24,830.00
2024-06-07	Thirsty Fruit Juices and Drinks	121-512-132-000	Check	PS0001220	0.00	0.00	23,540.00	1,279.00	24,819.00
2024-06-21	GOLDILOCKS	005-236-240-122	Check	PS0001402	0.00	0.00	77,040.00	18,916.07	61,716.07
2024-06-10	SAVE N EARN WIRELESS	005-886-978-069	Bank to Bank	PS0001404	0.00	0.00	39,590.00	180.00	23,720.00
2024-06-10	TURKS	211-157-680-000	Check	PS0001406	0.00	0.00	21,400.00	4,335.00	25,735.00
2024-06-24	ZAGU	295-262-045-018	Check	PS0001407	0.00	0.00	22,470.00	2,165.00	24,635.00
2024-06-24	RED RIBBON	005-370-051-000	Check	PS0001408	81,000.00	28,890.00	0.00	0.00	109,890.00
2024-06-24	POTATO CORNER	474-783-214-010	Bank to Bank	PS0001409	0.00	0.00	26,750.00	7,591.00	34,341.00

2024-06-06	LEYLAM	009-331-123-081	Check	PS0001412	0.00	0.00	42,800.00	8,266.70	51,066.70
2024-06-14	MASTER SIOMAI	116-506-244-000	Cash	PS0001442	0.00	0.00	26,750.00	4,998.00	31,748.00
2024-07-03	MFI-MARCELA CHICKEN	004-283-221-012	Check	PS0001504	0.00	0.00	19,260.00	12,397.00	31,657.00
2024-07-30	Thirsty Fruit Juices and Drinks	121-512-132-000	Check	PS0001930	6,000.00	0.00	23,540.00	1,173.00	30,713.00
2024-07-08	TURKS	211-157-680-000	Check	PS0001931	0.00	0.00	21,400.00	4,920.00	26,320.00
2024-07-09	SAVE N EARN WIRELESS	005-886-978-069	Bank to Bank	PS0001934	0.00	0.00	23,540.00	195.00	23,735.00
2024-07-22	ZAGU	295-262-045-018	Check	PS0001935	0.00	0.00	22,470.00	2,515.00	24,985.00
2024-07-12	LEYLAM	009-331-123-081	Check	PS0001965	0.00	0.00	42,800.00	8,426.79	51,226.79
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					<u>141,000.00</u>	<u>44,940.00</u>	<u>1,505,799.34</u>	<u>336,917.17</u>	<u>1,689,590.09</u>