

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 3, 2024 10:16:44:AM

Transaction Date: 03/11/24 To 04/11/24

Cashier: Adiong, Bebian Oraiz

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-03-11	CHIKITINGS PLAYHOUSE	Cash	PS0000260	24,080.80
2024-03-11	CLOA PAWNSHOP	Cash	PS0000266	43,039.00
2024-03-11	M. LHUILLIER PHILIPPINES INC	Cash	PS0000270	51,574.08
2024-03-11	CORE PACIFIC MONEY EXCHANGE	Cash	PS0000272	41,132.20
2024-03-11	MAXI MANGO	Cash	PS0000274	17,637.00
2024-03-11	QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES	Cash	PS0000278	13,902.00
2024-03-11	OUR DELI BREAD /	Cash	PS0000279	0.00
2024-03-11	OUR DELI BREAD /	Check	PS0000280	4,905.00
2024-03-11	BIG JEWELRY CREATION	Check	PS0000281	40,393.00
2024-03-11	YLAYA ORALCARE DENTAL CLINIC	Cash	PS0000282	36,532.00
2024-03-11	OUR DELI BREAD /	Check	PS0000283	21,400.00
2024-03-12	FAMOUS BELGIAN WAFFLE	Cash	PS0000292	23,523.00
2024-03-12	BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE COOPERATIVE	Cash	PS0000293	14,344.70
2024-03-12	ALVAS CHICHARON AND FRIED CHICKEN	Cash	PS0000299	44,541.00
2024-03-12	ALVAS CHICHARON AND FRIED CHICKEN	Cash	PS0000300	743.00
2024-03-12	STICKER RACE PRINTS and DESIGNS	Check	PS0000301	24,752.00
2024-03-12	INSIANG`S GRILL HOUSE	Check	PS0000302	0.00
2024-03-12	ST. PATRICKS ROAST	Check	PS0000303	28,268.00
2024-03-12	ST. PATRICKS ROAST	Cash	PS0000304	90.00
2024-03-13	BEAUTY AND BEYOND FACIAL AND SKINNING	Cash	PS0000308	48,850.40
2024-03-13	LAY BARE WAXING SALON	Cash	PS0000309	37,568.60
2024-03-13	TL MABUHAY DRIVING LESSONS ACADEMY INC. - NEW	Cash	PS0000310	79,866.19
2024-03-14	BLACK CHAI MILKTEA SHOP	Cash	PS0000325	15,951.00

2024-03-15	K DROP-ROLL EGG TRADING	Cash	PS0000341	14,469.00
2024-03-18	RICHER TEA	Check	PS0000363	55,285.00
2024-03-18	SEAFRONT SEPO GRILL AND RESTAURANT	Cash	PS0000364	50,000.00
2024-03-18	RC LUCKY GRAPHICS	Check	PS0000365	50,000.00
2024-03-18	GOLDILOCKS	Check	PS0000366	61,586.92
2024-03-19	SCOOP AND LOADED ICE CREAM STATION	Cash	PS0000376	21,536.00
2024-03-19	THE SUPERCAT FAST FERRY CORPORATION	Cash	PS0000378	101,750.00
2024-03-20	SISIG SARAP CO.	Cash	PS0000397	22,326.00
2024-03-20	VANTAGE FINANCIAL CORPORATION	Cash	PS0000401	590.61
2024-03-20	VANTAGE FINANCIAL CORPORATION	Cash	PS0000406	590.61
2024-03-22	JOJIE`S PAINITANG BOL-ANON	Check	PS0000423	70,837.40
2024-03-26	MARCELA CHICKEN - B. INTING	Check	PS0000461	106,716.40
2024-03-26	CHOWKING	Check	PS0000462	521,474.83
2024-04-01	THIRSTY	Check	PS0000483	18,778.00
2024-03-11	OUR DELI BREAD /	Check	PS0000487	4,905.00
2024-04-02	SUZUKI AUTO BOHOL	Check	PS0000492	44,870.97
2024-04-02	RC LUCKY GRAPHICS	Check	PS0000493	40,000.00
2024-04-02	SEAFRONT SEPO GRILL AND RESTAURANT	Cash	PS0000494	30,000.00
2024-04-03	BUKO FRESH AND ICE SCRAMBLE	Cash	PS0000497	13,454.00

Total Amount

1,842,263.71