

ALTURAS GROUP OF COMPANIES

Property Management System

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Transaction Date: 01/01/24 To 02/20/24
Generated By: Alcala, Ma. Luz Baldicana

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-02-05	JEWELRICH	006-806-199-075	Cash	PS0000002	0.00	0.00	0.00	2,025.00	2,025.00
2024-02-05	JEWELRICH	006-806-199-075	Check	PS0000003	0.00	0.00	0.00	0.00	0.00
2024-02-05	JEWELRICH	006-806-199-075	Check	PS0000004	0.00	0.00	21,400.00	0.00	21,400.00
2024-02-05	CELLPOINT	288-445-204-002	Cash	PS0000005	0.00	0.00	21,400.00	5,224.00	26,624.00
2024-02-05	MOLE CELLPHONE SHOP	935-624-966-000	Cash	PS0000006	0.00	0.00	24,717.00	5,797.50	30,514.50
2024-02-06	DAVIDS SALON	005-887-090-000	Check	PS0000007	0.00	0.00	72,244.26	37,395.00	109,639.26
2024-02-06	Banh Mi Kitchen	711-256-178-000	Check	PS0000008	0.00	0.00	32,100.00	11,160.00	43,260.00
2024-02-06	Azirs Food Kiosk (YAKI-YAKI)	ON PROCESS	Check	PS0000009	0.00	0.00	68,337.69	46,834.10	32,178.00
2024-02-07	Quadtechnology Mobile Phones and Accessories	774-818-650-001	Cash	PS0000011	0.00	0.00	10,700.00	4,170.00	14,870.00
2024-02-07	TAKUYAKI	185-832-054-000	Cash	PS0000013	0.00	0.00	12,358.50	6,844.70	19,203.20
2024-02-07	THE RIGHT FIT	284-076-047-000	Cash	PS0000014	0.00	0.00	28,548.13	6,629.60	35,177.73
2024-02-08	BOHECO I AND II	000-534-418-000	Check	PS0000016	0.00	0.00	37,160.24	13,129.52	50,289.76
2024-02-08	WATCH CENTRAL	229-966-214-003	Cash	PS0000017	0.00	0.00	27,204.34	8,812.30	36,016.64
2024-02-08	M LHUILLIER	002-438-380-112	Cash	PS0000018	0.00	0.00	21,508.54	8,464.30	29,972.84
2024-02-08	FCB ATM	004-914-898-000	Check	PS0000019	0.00	0.01	13,275.87	1,813.04	15,088.92

2024-02-09	BANCO DE ORO ATM	000-708-174-000	Check	PS0000021	0.00	0.00	20,851.27	1,200.00	22,051.27
2024-02-09	CORE PACIFIC	216-230-827-003	Cash	PS0000024	0.00	0.00	53,767.50	15,561.30	39,036.80
2024-02-09	ZAMIN FOREIGN EXCHANGE	108-468-350-064	Cash	PS0000025	0.00	0.00	21,400.00	3,306.00	24,706.00
2024-02-09	ESTRELLA BAKERY	316-552-087-001	Check	PS0000026	60,000.00	21,400.00	0.00	0.00	81,400.00
2024-02-10	STICKER RACE PRINTS AND DESIGNS	494-403-926-000	Check	PS0000028	0.00	0.00	23,540.00	4,428.10	27,968.10
2024-02-10	Gents Style Stamping Services	308-002-342-000	Check	PS0000029	0.00	0.00	16,050.00	6,518.40	22,568.40
2024-02-10	B.I.G Jewelry Creation	937-987-547-001	Check	PS0000030	0.00	0.00	40,349.36	8,550.00	48,899.36
2024-02-10	CHIKITINGS PLAYHOUSE	499-340-420-000	Cash	PS0000031	0.00	0.00	49,369.27	20,242.90	69,612.17
2024-02-10	Famous Belgian Waffle	778-155-317-003	Check	PS0000032	0.00	0.00	19,260.00	11,541.00	30,801.00
2024-02-10	WRENLEYS MOTOR PLAZA	004-489-267-008	Check	PS0000033	0.00	0.00	38,902.50	20,835.80	59,738.30
2024-02-10	SUZUKI AUTO BOHOL	000-252-915-000	Cash	PS0000036	0.00	0.00	37,967.74	0.00	37,967.74
2024-02-10	Strong Moto Centrum, Inc. (KIA BOHOL)	409-012-116-000	Cash	PS0000037	0.00	0.00	50,048.38	0.00	50,048.38
2024-02-10	JJJ KEY SERVICES	316-893-319-002	Cash	PS0000038	0.00	0.00	14,124.00	2,207.60	16,331.60
2024-02-12	Bohol Family Wellness Medical Clinic	280-160-053-002	Check	PS0000043	0.00	0.00	29,425.00	7,857.00	37,282.00
2024-02-12	SULINCAFE 21 MILK TEA SHOP	041-017-301-000	Check	PS0000045	0.00	0.00	52,085.78	45,552.20	97,637.98
2024-02-12	MOBILE WORKS	401-684-081-001	Cash	PS0000046	0.00	0.00	16,050.00	1,170.00	17,220.00
2024-02-12	Chatime	711-256-178-000	Check	PS0000048	0.00	0.00	38,372.34	37,668.34	76,040.68
2024-02-08	GIBI	007-209-323-010	Bank to Bank	PS0000049	0.00	0.00	69,664.78	33,720.40	103,385.18
2024-02-12	NISSAN	022-329-844-000	Check	PS0000050	0.00	0.00	50,048.38	0.00	50,048.38
2024-02-12	FRANKIES CAFE	297-327-511-000	Cash	PS0000051	0.00	0.61	55,240.53	42,881.86	98,123.00
2024-02-13	M Lhuillier - 2F	002-438-380-112	Cash	PS0000068	0.00	1.00	32,100.00	9,599.00	41,700.00
2024-02-13	K and K Cellshop and Services	605-940-919-014	Cash	PS0000070	0.00	0.00	32,100.00	7,190.00	39,290.00
2024-02-13	REFRESHMENTS	010-154-554-000	Cash	PS0000071	0.00	0.00	7,600.00	6,725.00	14,325.00

2024-02-13	LOTTO	114-660-842-000	Cash	PS0000072	0.00	0.00	12,000.00	1,843.50	13,843.50
2024-02-15	OUR DELIBREAD	006-121-744-000	Check	PS0000079	0.00	0.00	19,260.00	0.00	19,260.00
2024-02-15	OUR DELIBREAD	006-121-744-000	Check	PS0000080	0.00	0.00	0.00	4,762.00	4,762.00
2024-02-15	DUNKIN DONUTS	005-886-781-003	Check	PS0000082	0.00	0.00	62,112.94	0.00	62,112.94
2024-02-15	DUNKIN DONUTS	005-886-781-003	Check	PS0000083	0.00	0.00	0.00	26,994.39	26,994.39
2024-02-16	BOS COFFEE	986-785-452-000	Check	PS0000088	0.00	0.00	82,698.27	23,097.70	105,795.97
2024-01-31	CHANGAN		Bank to Bank	PS0000090	0.00	26,380.18	0.00	0.00	26,380.18
2024-02-17	JOJIES PA-INITANG BOL-ANON	118-675-290-012	Check	PS0000096	0.00	0.00	37,075.50	23,115.50	60,191.00
2024-02-08	UNISILVER TIME	006-344-250-172	Bank to Bank	PS0000097	0.00	0.00	34,021.69	6,878.42	40,900.11
2024-02-08	UNISILVER	215-024-976-044	Bank to Bank	PS0000098	0.00	0.00	53,286.00	4,713.80	36,813.80
2024-02-19	THE LEMON CO	722-106-936-000	Check	PS0000101	0.00	0.00	16,050.00	5,404.00	21,454.00
2024-02-19	Too Nice To Slice	009-995-831-000	Cash	PS0000102	0.00	0.00	19,260.00	5,755.00	25,015.00

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					60,000.00	47,781.80	1,495,035.80	547,618.27	2,015,964.08