

ALTURAS GROUP OF COMPANIES

Property Management System

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Transaction Date: 03/11/24 To 03/15/24
Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-03-13	SAVE N' EARN - 5F	005-886-978-005	Bank to Bank	PS0000205	0.00	0.00	0.00	0.00	0.00
2024-03-11	CHIKITINGS PLAYHOUSE	499-340-420-001	Cash	PS0000260	0.00	0.00	8,560.00	15,520.80	24,080.80
2024-03-11	CLOA PAWNSHOP	915-952-578-009	Cash	PS0000266	0.00	0.00	35,310.00	7,729.00	43,039.00
2024-03-11	M. LHUILLIER PHILIPPINES INC	002-394-238-010	Cash	PS0000270	0.00	0.00	39,637.08	11,937.00	51,574.08
2024-03-11	CORE PACIFIC MONEY EXCHANGE	216-230-827-037	Cash	PS0000272	0.00	0.00	60,289.17	1,842,968.58	41,132.20
2024-03-11	MAXI MANGO	100-076-512-000	Cash	PS0000274	0.00	0.00	12,840.00	4,797.00	17,637.00
2024-03-11	QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES	714-818-650-001	Cash	PS0000278	0.00	0.00	10,700.00	3,202.00	13,902.00
2024-03-11	OUR DELI BREAD /	006-121-744-000	Cash	PS0000279	0.00	0.00	0.00	0.00	0.00
2024-03-11	OUR DELI BREAD /	006-121-744-000	Check	PS0000280	0.00	0.00	10,700.00	4,546.00	4,905.00
2024-03-11	BIG JEWELRY CREATION	937-987-547-001	Check	PS0000281	0.00	0.00	32,100.00	8,293.00	40,393.00
2024-03-11	YLAYA ORALCARE DENTAL CLINIC	252-210-449-000	Cash	PS0000282	0.00	0.00	44,458.50	22,049.50	36,532.00
2024-03-11	OUR DELI BREAD /	006-121-744-000	Check	PS0000283	0.00	0.00	21,400.00	0.00	21,400.00
2024-03-12	FAMOUS BELGIAN WAFFLE	258-257-796-003	Cash	PS0000292	0.00	0.00	16,050.00	7,473.00	23,523.00
2024-03-12	BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE CO-OPERATIVE	052-629-000-001	Cash	PS0000293	0.00	0.00	50,400.00	15,553.99	14,344.70
2024-03-12	ALVAS CHICHARON AND FRIED CHICKEN	191-731-269-000	Check	PS0000299	0.00	0.00	36,400.00	29,541.00	44,541.00

2024-03-12	ALVAS CHICHARON AND FRIED CHICKEN	191-731-269-000	Check	PS0000300	0.00	0.00	32,100.00	7,574.00	743.00
2024-03-12	STICKER RACE PRINTS and DESIGNS	494-403-926-000	Check	PS0000301	0.00	0.00	24,752.00	0.00	24,752.00
2024-03-12	INSIANG`S GRILL HOUSE	151-009-472-016	Check	PS0000302	0.00	0.00	0.00	0.00	0.00
2024-03-12	ST. PATRICKS ROAST	151-009-472-015	Check	PS0000303	0.00	0.00	12,840.00	15,428.00	28,268.00
2024-03-12	ST. PATRICKS ROAST	151-009-472-015	Cash	PS0000304	0.00	0.00	0.00	90.00	90.00
2024-03-13	BEAUTY AND BEYOND FACIAL AND SLIMMING	439-219-664-000	Cash	PS0000308	0.00	0.00	32,100.00	16,750.40	48,850.40
2024-03-13	LAY BARE WAXING SALON	243-798-789-002	Cash	PS0000309	0.00	0.00	23,540.00	14,028.60	37,568.60
2024-03-13	TL MABUHAY DRIVING LESSONS ACADEMY INC. - NEW	009-771-989-072	Cash	PS0000310	0.00	0.00	60,976.09	18,890.10	79,866.19
2024-03-14	BLACK CHAI MILKTEA SHOP	941-015-593-001	Cash	PS0000325	0.00	0.00	12,840.00	3,111.00	15,951.00
2024-03-15	K DROP-ROLL EGG TRADING	629-837-952-000	Cash	PS0000341	0.00	0.00	23,540.00	6,787.00	14,469.00
2024-03-13	LFAFA EXPRESS DE STRESS	111-161-677-010	Bank to Bank	PS0000387	0.00	0.00	77,040.00	26,391.00	34,477.00
2024-03-13	CHG GLOBAL INC	007-150-435-080	Bank to Bank	PS0000398	0.00	0.00	50,736.59	37,816.43	88,553.02
2024-03-11	OUR DELI BREAD /	006-121-744-000	Check	PS0000487	0.00	0.00	0.00	4,905.00	4,905.00

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					0.00	0.00	729,309.43	2,125,382.40	755,496.99