

ALTURAS GROUP OF COMPANIES

Property Management System

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Transaction Date: 04/01/24 To 04/30/24
Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-04-03	PT Telco Distributions Inc.	933-692-650-000	Check	PS0000496	0.00	0.00	21,400.00	4,240.20	25,640.20
2024-04-08	The Lemon Co	722-106-936-000	Check	PS0000518	0.00	0.00	8,560.00	3,277.00	11,837.00
2024-04-08	The Lemon Co	722-106-936-000	Check	PS0000519	0.00	0.00	8,560.00	3,155.20	11,715.20
2024-04-09	Zamin Foreign Exchange	010-141-295-005	Cash	PS0000530	0.00	0.00	21,400.00	8,050.00	29,450.00
2024-04-10	HAPPYVILLE KIDS PLAY CENTER	451-957-644-000	Check	PS0000537	0.00	0.00	29,425.00	16,160.00	45,585.00
2024-04-11	Our Delibread	006-121-744-001	Check	PS0000545	0.00	0.00	21,400.00	2,000.00	12,840.00
2024-04-11	Our Delibread	006-121-744-001	Check	PS0000546	0.00	0.00	0.00	4,427.80	4,427.80
2024-04-11	TEALOKA MILK TEA SHOP	431-526-219-004	Cash	PS0000550	0.00	0.00	46,010.00	12,374.00	15,566.00
2024-04-01	BPI-Branch	000-438-366-612	Bank to Bank	PS0000554	0.00	0.00	204,693.14	93,311.00	269,834.14
2024-04-11	LJ and S Food and Beverage House	285-244-280-000	Cash	PS0000558	0.00	0.00	12,840.00	6,688.00	19,528.00
2024-04-12	Chowking	004-917-256-007	Check	PS0000562	0.00	0.00	142,621.45	476,749.87	619,371.32
2024-04-12	Standard Insurance	000-821-466-029	Check	PS0000563	0.00	0.00	59,011.84	23,956.10	82,967.94
2024-04-16	Magchos	318-968-657-000	Cash	PS0000580	0.00	0.00	42,800.00	4,392.36	10,700.00
2024-04-16	Sticker Race Prints and Design	494-403-926-000	Check	PS0000581	0.00	0.00	16,050.00	3,508.00	19,558.00
2024-04-17	Magchos	318-968-657-000	Cash	PS0000593	0.00	430.20	0.00	0.00	430.20

2024-04-17	Magchos	318-968-657-000	Cash	PS0000594	0.00	601.20	0.00	0.00	601.20
2024-04-17	Magchos	318-968-657-000	Cash	PS0000595	0.00	606.60	0.00	0.00	606.60
2024-04-08	EO Executive Optical	009-904-219-005	Bank to Bank	PS0000602	0.00	0.00	59,171.00	54,476.16	113,647.16
2024-04-15	EO Executive Optical	009-904-219-005	Bank to Bank	PS0000603	0.00	0.00	59,171.00	46,805.82	105,976.82
2024-04-05	SILVER BEST JD TRADING CORP.	618-119-965-005	Bank to Bank	PS0000605	0.00	0.00	21,252.35	5,784.70	27,037.05
2024-04-08	Rulls Cellphone Accessories	287-630-372-000	Bank to Bank	PS0000607	0.00	0.00	46,849.77	26,652.17	20,480.97
2024-04-08	The Loop by PowerMac Center	008-388-234-000	Bank to Bank	PS0000608	0.00	0.00	60,453.93	39,096.13	79,933.01
2024-04-05	Antepara Sunglasses	004-724-825-007	Bank to Bank	PS0000609	0.00	0.00	16,050.00	4,334.00	20,384.00
2024-04-19	Shoe box Footwear Shop	330-809-248-000	Cash	PS0000646	0.00	0.00	58,850.00	3,350.30	42,800.00
2024-04-22	Too Nice to Slice Cake Gallery	009-995-831-000	Cash	PS0000673	0.00	0.00	10,700.00	7,302.00	18,002.00
2024-04-22	AVOMANGO FOOD CORNER	735-173-527-000	Cash	PS0000675	0.00	0.00	21,400.00	6,600.00	28,000.00
2024-04-23	Sunburst Fried Chicken	102-297-458-000	Check	PS0000684	0.00	0.00	30,450.33	113,239.21	143,689.54
2024-04-23	Ibex Global Solutions (Philippines), Inc..	008-028-126-005	Check	PS0000688	0.00	0.00	7,379.86	1,803,739.60	1,802,739.60
2024-04-23	Ibex Global Solutions (Philippines), Inc.	008-028-126-005	Check	PS0000689	0.00	0.00	2,420,939.72	0.00	2,420,939.72
2024-04-23	The Prawn Farm	009-657-620-002	Check	PS0000694	0.00	0.00	131,342.50	243,856.99	375,199.49
2024-04-24	L ROYALE SKIN CARE AND WELLNESS SHOP	133-891-233-002	Cash	PS0000706	0.00	0.00	22,449.00	2,559.40	25,008.40
2024-04-24	Famous Belgian Waffle	258-257-796-000	Cash	PS0000709	0.00	0.00	16,050.00	10,222.00	26,272.00
2024-04-19	Turks Shawarma	211-157-680-001	Bank to Bank	PS0000714	0.00	0.00	21,400.00	9,512.60	30,912.60
2024-04-15	Davids Salon	005-886-677-000	Bank to Bank	PS0000715	0.00	0.00	52,287.69	25,174.10	77,461.79
2024-04-15	BOHOL GLUTA SHOP	317-465-449-000	Bank to Bank	PS0000716	0.00	0.00	41,195.00	8,801.80	49,996.80
2024-04-22	LFAFA EXPRESS DE STRESS	111-161-677-010	Bank to Bank	PS0000719	0.00	0.00	10,700.00	2,753.40	13,453.40
2024-04-25	Sunburst Fried Chicken	102-297-458-000	Check	PS0000720	0.00	0.00	35,323.62	110,173.71	145,497.33
2024-04-29	Shop21 Fashion Boutique	751-435-698-000	Cash	PS0000778	0.00	0.00	16,050.00	0.00	16,050.00

2024-04-27	Bobolloon Balloon Art	601-990-717-000	Bank to Bank	PS0000818	0.00	0.00	36,428.15	13,571.85	50,000.00
2024-04-23	Jollibee	009-657-532-002	Bank to Bank	PS0000865	0.00	0.00	560,536.46	864,008.49	1,424,544.95
2024-04-01	Jollibee - Billboard	009-657-532-002	Bank to Bank	PS0000866	0.00	0.00	5,350.00	0.00	5,350.00
2024-04-29	Jollibee - Billboard	009-657-532-002	Bank to Bank	PS0000867	0.00	0.00	5,350.00	0.00	5,350.00

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					<u>0.00</u>	<u>1,638.00</u>	<u>4,401,901.81</u>	<u>4,064,303.96</u>	<u>8,249,385.23</u>