

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 2, 2024 11:14:59:AM
Transaction Date: 07/01/24 To 07/31/24
Generated By: Autentico, Grace Lacea

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-07-01	GOODIE-H FOOD HUB		Cash	PS0001483	0.00	0.00	10,700.00	5,152.60	15,852.60
2024-07-03	Marcela Chicken	004-283-221-000	Check	PS0001506	0.00	0.00	21,400.00	47,504.00	68,904.00
2024-07-06	IP Gadgets and Accessories Shop	490-725-966-004	Cash	PS0001558	0.00	0.00	8,751.61	2,894.40	11,646.01
2024-07-06	Aiztea		Cash	PS0001567	0.00	0.00	11,579.70	0.00	11,579.70
2024-07-07	JJJ Key Services		Cash	PS0001576	0.00	0.00	12,840.00	2,981.60	15,821.60
2024-07-10	JEWELRICH		Check	PS0001620	0.00	0.00	0.00	0.00	21,186.00
2024-07-10	JEWELRICH		Cash	PS0001621	0.00	0.00	0.00	1,988.00	1,988.00
2024-07-10	PNB		Check	PS0001624	0.00	0.00	40,850.00	22,986.00	63,836.00
2024-07-11	K AND K VIBE AND AUZOCA PROPERTIES 01		Cash	PS0001655	0.00	0.00	21,400.00	5,230.00	26,630.00
2024-07-11	K AND K VIBE AND AUZOCA PROPERTIES 02		Cash	PS0001656	0.00	0.00	12,840.00	2,990.00	15,830.00
2024-07-13	The Buzz Cafe		Check	PS0001691	0.00	0.01	44,344.54	83,176.34	127,520.89
2024-07-14	Sticker Race Prints and Design	494-403-926-000	Check	PS0001692	0.00	0.00	16,050.00	4,285.00	20,335.00
2024-07-16	M Lhuillier		Cash	PS0001754	3,300.00	0.00	24,717.00	9,674.40	37,691.40
2024-07-18	TECHNOCARE		Cash	PS0001795	0.00	0.00	23,540.00	2,469.60	26,009.60
2024-07-19	CHOWKING		Check	PS0001830	0.00	0.00	0.00	34,156.35	34,156.35

2024-07-19	CHOWKING		Check	PS0001831	0.00	0.00	0.00	0.00	24,781.25
2024-07-23	CHOWKING		Check	PS0001854	0.00	0.00	0.00	25,781.25	25,781.25
2024-07-23	PCSO Lotto		Cash	PS0001868	0.00	0.00	10,000.00	2,156.00	12,156.00
2024-07-23	Potato Corner	924-984-019-000	Check	PS0001869	0.00	0.00	11,688.60	3,597.75	15,286.35
2024-07-24	Boholanos Lechon House	198-564-654-001	Cash	PS0001879	0.00	0.00	0.00	6,112.00	6,112.00
2024-07-24	Boholanos Lechon House	198-564-654-001	Cash	PS0001880	0.00	0.00	13,910.00	1,090.00	15,000.00
2024-07-25	GOOGOO SWEET CAKE SHOP	765-339-511-000	Cash	PS0001901	0.00	0.60	12,839.20	3,407.20	16,247.00
2024-07-29	GOODIE-H FOOD HUB		Cash	PS0001929	0.00	0.00	10,599.40	5,076.40	15,675.80
2024-07-18	2JJ HEALTH AND WELLNESS PRODUCTS TRADING	486-671-613-000	Bank to Bank	PS0001940	0.00	0.00	22,400.00	0.00	22,400.00
2024-07-24	VIRGINIA HOTDOG		Bank to Bank	PS0001941	0.00	0.00	11,770.00	4,522.00	16,292.00
2024-07-16	JEWELRICH		Bank to Bank	PS0001971	0.00	0.00	21,186.00	0.00	21,186.00
2024-07-08	SAVE N EARN		Bank to Bank	PS0001972	0.00	0.00	12,358.50	2,647.96	15,006.46
2024-07-08	SAVE N EARN 02		Bank to Bank	PS0001973	0.00	0.00	74,900.00	14,272.72	89,172.72
2024-07-23	ZAGU PEARL SHAKE		Bank to Bank	PS0001974	0.00	0.00	14,124.00	3,620.40	17,744.40
2024-07-08	Miche Cellphone Accessories		Bank to Bank	PS0001975	0.00	0.00	21,400.00	2,408.00	23,808.00
2024-07-17	ABENSON - Storage Van Occupancy	144-620-914-000	Bank to Bank	PS0001976	0.00	0.00	17,120.00	0.00	17,120.00
2024-07-17	ABENSON		Bank to Bank	PS0001977	0.00	0.00	151,391.62	205,019.37	356,410.99
2024-07-17	JOLLIBEE		Bank to Bank	PS0001978	0.00	0.00	385,965.14	699,043.03	1,085,008.17
2024-07-09	IDEAL VISION CENTER	004-724-825-006	Bank to Bank	PS0001981	0.00	0.00	34,240.00	21,672.60	55,912.60
2024-07-11	TURKS SHAWARMA	211-157-680-007	Bank to Bank	PS0001982	0.00	0.00	16,050.00	7,905.40	23,955.40
2024-07-08	Chikittings Playhouse		Bank to Bank	PS0001983	0.00	0.00	18,263.29	11,191.10	29,454.39
2024-07-31	Golden Locket Jewelry Shop		Cash	PS0001984	0.00	0.00	8,560.00	2,000.00	10,560.00
2024-07-31	Aiztea		Cash	PS0001986	0.00	0.00	6,743.00	3,957.00	10,700.00

2024-07-31	Gangnam Oppa Korean Food Store		Cash	PS0001992	0.00	0.00	10,700.00	9,562.00	20,262.00
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					Preop	Advance	Rental	Others	Amount Paid
Total Amount					<u>3,300.00</u>	<u>0.61</u>	<u>1,135,221.60</u>	<u>1,260,530.47</u>	<u>2,445,019.93</u>