

ALTURAS GROUP OF COMPANIES

Property Management System

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Transaction Date: 05/01/24 To 05/31/24
Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-05-06	Mister Donut	151-844-347-000	Check	PS0000820	0.00	0.00	25,680.00	13,262.00	38,942.00
2024-05-07	Potato Corner	213-046-918-424	Check	PS0000828	0.00	0.00	21,400.00	10,252.56	31,652.56
2024-05-09	Shop21 Fashion Boutique	751-435-698-000	Cash	PS0000875	0.00	732.60	0.00	0.00	732.60
2024-05-09	Shop21 Fashion Boutique	751-435-698-000	Cash	PS0000876	0.00	621.00	0.00	0.00	621.00
2024-05-09	Shop21 Fashion Boutique	751-435-698-000	Cash	PS0000877	0.00	658.80	0.00	0.00	658.80
2024-05-10	Our Delibread	006-121-744-001	Check	PS0000879	0.00	0.00	12,840.00	0.00	12,840.00
2024-05-10	Our Delibread	006-121-744-001	Check	PS0000880	0.00	0.00	0.00	4,553.80	4,553.80
2024-05-11	Zamin Foreign Exchange	246-575-985-000	Cash	PS0000901	0.00	0.00	21,400.00	8,120.00	29,520.00
2024-05-13	Standard Insurance	000-821-466-029	Check	PS0000910	0.00	0.00	59,011.84	23,918.18	82,930.02
2024-05-13	Ibex Global Solutions (Philippines), Inc..	008-028-126-005	Check	PS0000917	0.00	0.00	66,130.38	1,901,049.21	1,890,930.22
2024-05-13	Ibex Global Solutions (Philippines), Inc.	009-704-508-000	Check	PS0000918	0.00	0.00	2,420,939.72	0.00	2,420,939.72
2024-05-13	The Prawn Farm	004-280-221-002	Check	PS0000919	0.00	0.00	131,342.50	226,911.79	358,254.29
2024-05-14	Estrella Bakery	316-552-087-001	Check	PS0000932	0.00	0.00	275,837.44	237,598.40	128,358.96
2024-05-14	TEALOKA MILK TEA SHOP	431-526-219-004	Cash	PS0000933	0.00	0.00	10,700.00	5,062.00	15,762.00
2024-05-16	Alvas Chicharon	151-009-472-000	Check	PS0000951	0.00	0.00	7,490.00	21,630.00	29,120.00

2024-05-17	LJ and S Food and Beverage House	285-244-280-000	Cash	PS0000978	0.00	0.00	23,540.00	8,678.00	19,518.00
2024-05-09	The Loop by PowerMac Center	008-388-234-000	Bank to Bank	PS0000985	0.00	0.00	44,387.88	36,230.12	80,618.00
2024-05-13	BPI-Branch	000-438-366-612	Bank to Bank	PS0000987	0.00	0.00	181,153.14	84,457.00	265,610.14
2024-05-13	BPI-Branch	000-438-366-612	Bank to Bank	PS0000988	0.00	0.00	181,153.14	83,889.00	265,042.14
2024-05-18	Too Nice to Slice Cake Gallery	009-995-831-000	Cash	PS0000992	0.00	0.00	10,700.00	7,638.00	18,338.00
2024-05-18	Magchos	318-968-657-000	Cash	PS0000995	0.00	10,700.00	0.00	0.00	10,700.00
2024-05-09	Bobolloon Balloon Art	601-990-717-000	Bank to Bank	PS0000996	0.00	0.00	20,242.05	9,757.95	30,000.00
2024-05-09	Bobolloon Balloon Art	601-990-717-000	Bank to Bank	PS0000997	0.00	0.00	36,428.15	13,571.85	50,000.00
2024-05-07	Rulls Cellphone Accessories	452-147-097-000	Bank to Bank	PS0000998	0.00	0.00	16,050.00	4,229.02	20,279.02
2024-05-13	Bless Luck Refreshment Kiosk	918-980-720-002	Bank to Bank	PS0000999	0.00	0.00	0.00	0.00	30,962.00
2024-05-16	Turks Shawarma	211-157-680-001	Bank to Bank	PS0001000	0.00	0.00	21,400.00	9,963.40	31,363.40
2024-05-20	HAPPYVILLE KIDS PLAY CENTER	451-957-644-000	Cash	PS0001003	0.00	0.00	29,425.00	16,356.00	45,781.00
2024-05-20	AVOMANGO FOOD CORNER	735-173-527-000	Cash	PS0001004	0.00	0.00	23,073.80	4,926.20	28,000.00
2024-05-20	Sticker Race Prints and Design	494-403-926-000	Check	PS0001005	0.00	0.00	16,050.00	3,508.00	19,558.00
2024-05-23	Shoe box Footwear Shop	330-809-248-000	Cash	PS0001051	0.00	0.00	21,400.00	0.00	21,400.00
2024-05-23	Chowking	004-917-256-007	Check	PS0001052	0.00	0.00	182,407.77	425,817.13	584,589.13
2024-05-24	The Prawn Farm	004-280-221-002	Check	PS0001055	0.00	0.00	131,342.50	241,002.46	372,344.96
2024-05-21	EO Executive Optical	009-904-219-005	Bank to Bank	PS0001076	0.00	0.00	59,171.00	46,490.30	105,661.30
2024-05-27	The Lemon Co	722-106-936-000	Check	PS0001094	0.00	0.00	8,560.00	3,330.80	11,890.80
2024-05-10	Davids Salon	005-886-677-000	Bank to Bank	PS0001095	0.00	0.00	52,287.69	25,736.10	78,023.79
2024-05-13	BOHOL GLUTA SHOP	317-465-449-000	Bank to Bank	PS0001099	0.00	0.00	150,152.91	58,319.90	49,968.80
2024-05-13	Bless Luck Refreshment Kiosk	918-980-720-002	Bank to Bank	PS0001102	0.00	0.00	67,624.25	28,230.85	30,962.00
2024-05-27	LFAFA EXPRESS DE STRESS	111-161-677-010	Bank to Bank	PS0001110	0.00	0.00	10,700.00	2,747.80	13,447.80

	Preop	Advance	Rental	Others	Amount Paid
Total Amount	<u>0.00</u>	<u>12,712.40</u>	<u>4,340,021.16</u>	<u>3,567,237.82</u>	<u>7,229,874.25</u>