

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 2, 2024 01:30:24:PM
Transaction Date: 03/01/24 To 03/31/24
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
2024-03-05	OTG COFFEE VENTURES CORPORATION	ON PROCESS	Cash	PS0000218	0.00	0.00	12,840.00	3,660.00	16,500.00
2024-03-06	BUENAS SAUSAGES and FRIES	728-463-893-000	Cash	PS0000229	0.00	0.00	53,210.24	18,651.52	21,319.00
2024-03-07	TWENTY20 CARWASH	195-604-831-000	Cash	PS0000245	0.00	0.00	12,840.00	0.00	12,840.00
2024-03-07	LYDIAS TICKETING OUTLET	924-146-926-005	Cash	PS0000246	0.00	0.00	30,966.48	2,650.00	33,616.48
2024-03-08	LYN'S LUGAW HOUSE	776-973-459-000	Cash	PS0000247	0.00	0.00	17,655.00	10,262.00	27,917.00
2024-03-08	BLACK PEARL	430-740-474-000	Cash	PS0000250	0.00	0.00	16,050.00	5,276.00	21,326.00
2024-03-08	SHANDRIE MEDICAL CLINIC	759-139-393-000	Cash	PS0000252	0.00	0.00	41,344.80	13,222.00	54,566.80
2024-03-08	NAILAX AESTHETIC AND WELLNESS CLINIC	208-970-098-000	Check	PS0000256	0.00	0.00	32,361.61	16,068.00	48,429.61
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	452-629-001-001	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
2024-03-07	REAL ME	005-886-978-061	Bank to Bank	PS0000332	0.00	0.00	16,050.00	3,526.04	19,576.04
2024-03-07	OPPO	005-886-978-050	Bank to Bank	PS0000333	0.00	0.00	21,400.00	8,121.55	29,521.55
2024-03-07	VIVO	005-886-978-051	Bank to Bank	PS0000334	0.00	0.00	16,050.00	12,460.50	28,510.50
2024-03-07	SAMSUNG	005-886-978-053	Bank to Bank	PS0000335	0.00	0.00	26,750.00	13,851.12	40,601.12
2024-03-07	SAVE N` EARN - 5F	005-886-978-005	Bank to Bank	PS0000336	0.00	0.00	45,036.30	19,724.46	64,760.76
2024-03-07	HUAWEI	005-886-978-049	Bank to Bank	PS0000337	0.00	0.00	21,400.00	8,863.32	30,263.32

2024-03-08	ORO CHINA PAWNSHOP	110-718-946-017	Bank to Bank	PS0000339	0.00	0.00	25,894.00	11,882.94	37,776.94
2024-03-08	DAISO JAPAN	007-079-853-090	Bank to Bank	PS0000340	0.00	0.00	116,021.05	68,595.59	184,616.64
2024-03-15	K DROP-ROLL EGG TRADING	000-000-000-000	Cash	PS0000341	0.00	0.00	23,540.00	6,787.00	14,469.00
2024-03-08	SECURITY BANK - ATM	000-498-020-000	Bank to Bank	PS0000342	0.00	0.00	13,625.26	0.00	13,625.26
2024-03-18	RICHER TEA	343-795-945-000	Check	PS0000363	0.00	0.00	33,133.60	22,151.40	55,285.00
2024-03-18	SEAFRONT SEPO GRILL AND RESTAURANT	907-379-497-008	Check	PS0000364	0.00	0.00	25,259.07	24,740.93	50,000.00
2024-03-18	RC LUCKY GRAPHICS	907-379-497-000	Check	PS0000365	0.00	0.00	42,800.00	7,200.00	50,000.00
2024-03-18	GOLDILOCKS	000-624-099-000	Check	PS0000366	0.00	0.01	38,218.79	23,368.12	61,586.92
2024-03-06	LEYLAM	009-331-123-040	Bank to Bank	PS0000368	0.00	0.00	35,310.00	27,591.79	62,901.79
2024-03-06	IDEAL VISION CENTER	004-724-825-005	Bank to Bank	PS0000374	0.00	0.00	45,009.65	32,481.36	77,491.01
2024-03-19	SCOOP AND LOADED ICE CREAM STATION	733-720-820-000	Cash	PS0000376	0.00	0.00	27,450.00	11,248.00	21,536.00
2024-03-08	ABENSON	006-121-117-000	Bank to Bank	PS0000377	0.00	0.00	199,964.42	144,431.09	318,451.71
2024-03-19	THE SUPERCAT FAST FERRY CORPORATION	215-277-474-007	Check	PS0000378	75,000.00	26,750.00	0.00	0.00	101,750.00
2024-03-08	ABENSON - BILLBOARD	006-121-117-000	Bank to Bank	PS0000382	0.00	0.00	5,350.00	0.00	5,350.00
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
2024-03-18	OXYGEN	000-068-427-010	Bank to Bank	PS0000393	0.00	0.00	50,924.51	51,093.68	102,018.19
2024-03-18	PENSHOPPE	000-068-427-583	Bank to Bank	PS0000394	0.00	0.00	132,997.58	76,377.28	209,374.86
2024-03-20	SISIG SARAP CO.	331-454-628-000	Cash	PS0000397	0.00	0.00	16,050.00	6,276.00	22,326.00
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
2024-03-20	VANTAGE FINANCIAL CORPORATION	ON PROCESS	Cash	PS0000401	0.00	0.00	0.00	0.00	590.61
2024-03-20	VANTAGE FINANCIAL CORPORATION	ON PROCESS	Cash	PS0000406	0.00	0.00	0.00	590.61	590.61
2024-03-19	PHILIPPINE NATIONAL BANK	000-188-209-647	Bank to Bank	PS0000421	0.00	0.00	126,924.32	45,451.81	172,376.13
2024-03-22	JOJIE'S PAINITANG BOL-ANON	118-675-290-027	Check	PS0000423	0.00	0.00	34,849.90	35,987.50	70,837.40

2024-03-21	RIBSHACK GRILL CORPORATION	482-862-212-000	Bank to Bank	PS0000438	0.00	0.00	209,784.13	197,615.22	407,399.35
2024-03-25	TECHNOCARE	416-257-770-013	Cash	PS0000439	0.00	0.00	23,540.00	3,936.00	27,476.00
2024-03-26	MARCELA CHICKEN - B. INTING	004-283-221-011	Check	PS0000461	0.00	0.00	29,660.40	77,056.00	106,716.40
2024-03-26	CHOWKING	004-917-250-005	Check	PS0000462	0.00	0.00	181,074.03	340,400.80	521,474.83
2024-03-08	LBC	000-782-140-000	Bank to Bank	PS0000465	0.00	0.00	29,491.87	9,764.72	39,256.59
2024-03-06	RULLS CELLPHONE AND ACCESSORIES INC.	287-630-372-000	Bank to Bank	PS0000486	0.00	0.00	26,750.00	14,594.16	41,344.16
2024-03-11	OUR DELI BREAD /	006-121-744-000	Check	PS0000487	0.00	0.00	0.00	4,905.00	4,905.00
2024-03-18	CHG GLOBAL INC - EXHIBIT	007-150-435-080	Bank to Bank	PS0000488	0.00	0.00	26,750.00	0.00	26,750.00
2024-03-05	UNISILVER	215-024-976-000	Bank to Bank	PS0000491	0.00	0.00	32,100.00	2,877.40	34,977.40
2024-03-04	MERRY MANGO	490-833-451-045	Bank to Bank	PS0000732	0.00	0.00	16,050.00	3,504.00	19,554.00
2024-03-26	RIBSHACK GRILL CORP. - STORAGE ROOM	482-862-212-000	Bank to Bank	PS0000764	0.00	0.00	10,700.00	17,389.92	28,089.92

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					<u>75,000.00</u>	<u>26,750.01</u>	<u>2,648,946.44</u>	<u>3,518,325.23</u>	<u>4,076,768.89</u>