ALTURAS GROUP OF COMPANIES
Property Management System

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Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-03-08	TEALOKA MILK TEA SHOP	431-526-219-004	Cash	PS0000251	0.00	0.00	10,700.00	5,048.00	15,748.00
2024-03-10	LJ and S Food and Beverage House	285-244-280-000	Cash	PS0000259	0.00	0.00	12,840.00	6,856.00	19,696.00
2024-03-11	Alvas Chicharon	151-009-472-000	Check	PS0000267	0.00	0.00	7,490.00	25,510.00	33,000.00
2024-03-11	Our Delibread	006-121-744-001	Check	PS0000268	0.00	0.00	12,840.00	0.00	12,840.00
2024-03-11	Our Delibread	006-121-744-001	Check	PS0000269	0.00	0.00	0.00	4,558.00	4,558.00
2024-03-11	Ibex Global Solutions (Philippines), Inc.	008-028-126-005	Check	PS0000271	0.00	0.00	2,420,939.72	0.00	2,420,939.72
2024-03-11	Ibex Global Solutions (Philippines), Inc..	008-028-126-005	Check	PS0000272	0.00	0.00	60,289.17	1,842,968.58	1,815,430.60
2024-03-11	Shop21 Fashion Boutique	751-435-698-000	Cash	PS0000282	0.00	0.00	44,458.50	22,049.50	10,700.00
2024-03-11	Sticker Race Prints and Design	494-403-926-000	Check	PS0000284	0.00	0.00	16,050.00	3,566.80	19,616.80
2024-03-12	Shoe box Footwear Shop	330-809-248-000	Cash	PS0000299	0.00	0.00	36,400.00	29,541.00	21,400.00
2024-03-11	Turks Shawarma	211-157-680-001	Bank to Bank	PS0000356	0.00	0.00	312.99	0.00	312.99
2024-03-08	BOHOL GLUTA SHOP	317-465-449-000	Bank to Bank	PS0000369	0.00	0.00	41,195.00	8,805.00	50,000.00
2024-03-11	BOHOL GLUTA SHOP	317-465-449-000	Bank to Bank	PS0000370	0.00	0.00	0.00	52.80	52.80
2024-03-11	Shop21 Fashion Boutique	751-435-698-000	Cash	PS0000683	0.00	3,787.10	6,212.90	0.00	10,000.00
2024-03-11	China Bank Savings, Inc.	000-504-532-000	Bank to Bank	PS0001185	0.00	0.00	23,651.51	57,794.00	81,445.51

	Preop	Advance	Rental	Others	Amount Paid
Total Amount	**0.00**	**3,787.10**	**2,693,379.79**	**2,006,749.68**	**4,515,740.42**