

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 13, 2024 02:35:02:PM
Transaction Date: 02/01/24 To 02/29/24
Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-02-07	TWENTY20 CARWASH	195-604-831-000	Cash	PS0000010	0.00	0.00	21,400.00	500.00	21,900.00
2024-02-07	QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES	714-818-650-001	Cash	PS0000012	0.00	0.00	10,700.00	3,007.00	13,707.00
2024-02-08	NAILAX AESTHETIC AND WELLNESS CLINIC	208-970-098-000	Check	PS0000020	0.00	0.00	32,361.61	16,107.00	48,468.61
2024-02-09	LYN'S LUGAW HOUSE	776-973-459-000	Cash	PS0000022	0.00	0.00	16,050.00	10,287.00	26,337.00
2024-02-09	BUENAS SAUSAGES and FRIES	728-463-893-000	Cash	PS0000023	0.00	0.00	16,050.00	3,897.52	19,947.52
2024-02-10	STICKER RACE PRINTS	494-403-926-000	Check	PS0000027	0.00	0.00	21,400.00	3,352.00	24,752.00
2024-02-10	CLOA PAWNSHOP	915-952-578-009	Cash	PS0000035	0.00	0.00	35,310.00	7,625.00	42,935.00
2024-02-12	CHIKITINGS PLAYHOUSE	499-340-420-001	Cash	PS0000039	0.00	0.00	8,560.00	15,351.80	23,911.80
2024-02-12	MAXI MANGO	100-076-512-000	Cash	PS0000040	0.00	0.00	12,840.00	6,258.00	19,098.00
2024-02-12	M. LHUILLIER PHILIPPINES INC	002-394-238-010	Cash	PS0000041	0.00	0.00	39,637.08	12,328.00	51,965.08
2024-02-12	SHANDRIE MEDICAL CLINIC	759-139-393-000	Cash	PS0000042	0.00	0.00	41,344.80	13,165.00	54,509.80
2024-02-12	BIG JEWELRY CREATION	937-987-547-001	Check	PS0000052	0.00	0.00	32,100.00	8,233.00	40,333.00
2024-02-12	YLAYA ORALCARE DENTAL CLINIC	252-210-449-000	Check	PS0000053	0.00	0.00	28,408.50	13,161.50	41,570.00
2024-02-12	RICHER TEA	343-795-945-000	Check	PS0000054	0.00	0.00	30,896.25	23,984.40	54,880.65
2024-02-12	GOLDILOCKS	000-624-099-000	Check	PS0000055	0.00	143,216.63	0.00	0.00	69,502.22

2024-02-06	LEYLAM	009-331-123-040	Bank to Bank	PS0000056	0.00	0.00	35,310.00	28,185.54	63,495.54
2024-02-05	RULLS CELLPHONE AND ACCESSORIES INC.	287-630-372-000	Bank to Bank	PS0000057	0.00	0.00	26,750.00	14,561.82	41,311.82
2024-02-07	IDEAL VISION CENTER	004-724-825-005	Bank to Bank	PS0000058	0.00	0.00	45,009.65	32,065.88	77,075.53
2024-02-13	SCOOP AND LOADED ICE CREAM STATION	733-720-820-000	Cash	PS0000061	0.00	0.00	16,050.00	4,757.00	20,807.00
2024-02-13	K DROP-ROLL EGG TRADING	000-000-000-000	Cash	PS0000062	0.00	0.00	10,700.00	3,755.00	14,455.00
2024-02-13	TL MABUHAY DRIVING LESSONS ACADEMY INC. - NEW	009-771-989-072	Cash	PS0000063	0.00	0.00	60,976.09	19,254.10	80,230.19
2024-02-13	BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE CO-OPERATIVE	072-629-001-000	Cash	PS0000064	0.00	0.00	29,000.00	9,691.70	13,181.70
2024-02-13	OUR DELI BREAD /	006-121-744-000	Check	PS0000073	0.00	0.00	21,400.00	0.00	21,400.00
2024-02-13	OUR DELI BREAD /	006-121-744-000	Check	PS0000074	0.00	0.00	0.00	4,619.00	4,619.00
2024-02-12	UNISILVER	215-024-976-000	Bank to Bank	PS0000078	0.00	0.00	32,100.00	2,087.40	34,187.40
2024-02-15	LYDIAS TICKETING OUTLET	924-146-926-005	Cash	PS0000084	0.00	0.00	30,966.48	2,637.00	33,603.48
2024-02-15	DUNKIN DONUTS	005-886-781-011	Check	PS0000085	0.00	0.00	44,940.00	0.00	44,940.00
2024-02-15	DUNKIN DONUTS	005-886-781-011	Check	PS0000086	0.00	0.00	0.00	25,669.57	25,669.57
2024-02-16	BLACK PEARL	430-740-474-000	Cash	PS0000087	0.00	0.00	16,050.00	5,575.00	21,625.00
2024-02-16	BLACK CHAI MILKTEA SHOP	941-015-593-001	Cash	PS0000089	0.00	0.00	12,840.00	3,189.00	16,029.00
2024-02-16	SISIG SARAP CO.	331-454-628-000	Cash	PS0000092	0.00	0.00	16,050.00	6,458.00	22,508.00
2024-02-19	AP BOWHOL ARCHERY RANGE	72891788600000	Cash	PS0000100	0.00	0.00	21,400.00	2,819.00	24,219.00
2024-02-20	JOJIE'S PAINITANG BOL-ANON	118-675-290-027	Check	PS0000108	0.00	0.00	34,849.90	34,958.72	69,808.62
2024-02-20	RIBSHACK GRILL CORPORATION	482-862-212-000	Bank to Bank	PS0000132	0.00	0.00	219,581.31	197,139.65	416,720.96
2024-02-24	TECHNOCARE	416-257-770-013	Cash	PS0000133	0.00	0.00	23,540.00	3,975.00	27,515.00
2024-02-26	LAY BARE WAXING SALON	243-798-789-002	Cash	PS0000140	0.00	0.00	23,540.00	12,962.60	36,502.60
2024-02-26	BEAUTY AND BEYOND FACIAL AND SLIMMING	439-219-664-000	Cash	PS0000141	0.00	0.00	32,100.00	16,620.40	48,720.40
2024-02-28	GOLDILOCKS	000-624-099-000	Check	PS0000183	0.00	0.00	37,370.07	23,125.54	60,495.61

2024-02-26	SYNCHRO	009-712-605-000	Bank to Bank	PS0000185	0.00	0.00	17,120.00	3,137.00	20,257.00
2024-02-26	CORE PACIFIC MONEY EXCHANGE	216-230-827-037	Bank to Bank	PS0000186	0.00	0.00	33,705.00	7,362.20	41,067.20
2024-02-26	DITO TELECOMMUNITY CORPORATION	235-139-214-000	Bank to Bank	PS0000187	0.00	67,410.00	33,705.00	0.00	101,115.00
2024-02-26	BENCH	000-844-246-000	Bank to Bank	PS0000188	0.00	0.00	90,327.72	46,498.45	136,826.17
2024-02-26	DITO TELECOMMUNITY CORPORATION	235-139-214-000	Bank to Bank	PS0000189	0.00	0.00	0.00	20,122.14	20,122.14
2024-02-29	JEWELYNNE FASHION GALLERIES (new)	200-317-048-000	Cash	PS0000191	0.00	0.00	20,709.68	8,352.00	29,061.68
2024-02-29	JOJIE'S PA-INITANG BOL-ANON	118675290027	Check	PS0000192	0.00	21,400.00	21,400.00	0.00	42,800.00
2024-02-13	TURKS SHAWARMA	211-157-680-003	Bank to Bank	PS0000196	0.00	0.00	17,695.12	5,861.00	23,556.12
2024-02-08	ABENSON	006-121-117-000	Bank to Bank	PS0000197	0.00	0.00	176,424.42	139,695.02	316,119.44
2024-02-08	ABENSON - BILLBOARD	006-121-117-000	Bank to Bank	PS0000198	0.00	0.00	5,350.00	0.00	5,350.00
2024-02-13	CIGNAL	005-886-978-043	Bank to Bank	PS0000206	0.00	0.00	0.00	0.00	0.00
2024-02-13	SAVE N' EARN - 5F	005-886-978-005	Bank to Bank	PS0000207	0.00	0.00	45,036.30	19,797.08	64,833.38
2024-02-13	CIGNAL	005-886-978-043	Bank to Bank	PS0000208	0.00	0.00	21,400.00	12,402.88	33,802.88
2024-02-13	SAMSUNG	005-886-978-053	Bank to Bank	PS0000209	0.00	0.00	26,750.00	13,761.94	40,511.94
2024-02-13	VIVO	005-886-978-051	Bank to Bank	PS0000210	0.00	0.00	16,050.00	12,562.42	28,612.42
2024-02-13	OPPO	005-886-978-050	Bank to Bank	PS0000211	0.00	0.00	21,400.00	8,146.63	29,546.63
2024-02-13	HUAWEI	005-886-978-049	Bank to Bank	PS0000212	0.00	0.00	21,400.00	8,812.36	30,212.36
2024-02-13	REAL ME	005-886-978-061	Bank to Bank	PS0000213	0.00	0.00	16,050.00	3,500.56	19,550.56
2024-02-12	OXYGEN	000-068-427-010	Bank to Bank	PS0000238	0.00	0.00	50,924.51	50,126.80	101,051.31
2024-02-29	CHG GLOBAL INC - EXHIBIT	007-150-435-080	Bank to Bank	PS0000330	0.00	0.00	26,750.00	0.00	26,750.00
2024-02-21	GREENWICH - BILLBOARD	004-917-250-004	Bank to Bank	PS0000384	0.00	0.00	5,350.00	0.00	5,350.00
2024-02-23	GREENWICH	004-917-250-004	Bank to Bank	PS0000385	0.00	0.00	180,167.86	422,541.62	602,709.48
2024-02-21	GREENWICH -GTG	000-491-725-000	Bank to Bank	PS0000386	0.00	0.00	7,051.39	7,281.61	14,333.00

2024-02-21	JOLLIBEE - BILLBOARD	005-370-051-000	Bank to Bank	PS0000389	0.00	0.00	5,350.00	0.00	5,350.00
2024-02-23	JOLLIBEE	005-370-051-000	Bank to Bank	PS0000390	0.00	0.00	551,235.87	1,015,270.92	1,566,506.79
2024-02-29	PHILIPPINE NATIONAL BANK	000-188-209-647	Bank to Bank	PS0000422	0.00	0.00	126,924.32	45,095.09	172,019.41
2024-02-29	LEYLAM - BILLBOARD	009-331-123-040	Bank to Bank	PS0000437	0.00	0.00	5,350.00	0.00	5,350.00
2024-02-07	LBC	000-782-140-000	Bank to Bank	PS0000616	0.00	0.00	29,491.87	9,764.72	39,256.59
2024-02-26	SLOW HANDS HEALTH AND WELLNESS CENTER	183-636-204-000	Bank to Bank	PS0001142	0.00	0.30	34,981.30	18,253.40	53,235.00

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					0.00	<u>232,026.93</u>	<u>2,745,682.10</u>	<u>2,469,709.98</u>	<u>5,348,194.60</u>