

ALTURAS GROUP OF COMPANIES

Property Management System

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Transaction Date: 04/22/24 To 04/26/24
Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date		Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-04-22		Too Nice to Slice Cake Gallery	009-995-831-000	Cash	PS0000673	0.00	0.00	10,700.00	7,302.00	18,002.00
2024-04-22		AVOMANGO FOOD CORNER	735-173-527-000	Cash	PS0000675	0.00	0.00	21,400.00	6,600.00	28,000.00
2024-04-23		Sunburst Fried Chicken	102-297-458-000	Check	PS0000684	0.00	0.00	30,450.33	113,239.21	143,689.54
2024-04-23		Ibex Global Solutions (Philippines), Inc..	008-028-126-005	Check	PS0000688	0.00	0.00	7,379.86	1,803,739.60	1,802,739.60
2024-04-23		Ibex Global Solutions (Philippines), Inc.	008-028-126-005	Check	PS0000689	0.00	0.00	2,420,939.72	0.00	2,420,939.72
2024-04-23		The Prawn Farm	009-657-620-002	Check	PS0000694	0.00	0.00	131,342.50	243,856.99	375,199.49
2024-04-24		L ROYALE SKIN CARE AND WELLNESS SHOP	133-891-233-002	Cash	PS0000706	0.00	0.00	22,449.00	2,559.40	25,008.40
2024-04-24		Famous Belgian Waffle	258-257-796-000	Cash	PS0000709	0.00	0.00	16,050.00	10,222.00	26,272.00
2024-04-22		LFAFA EXPRESS DE STRESS	111-161-677-010	Bank to Bank	PS0000719	0.00	0.00	10,700.00	2,753.40	13,453.40
2024-04-25		Sunburst Fried Chicken	102-297-458-000	Check	PS0000720	0.00	0.00	35,323.62	110,173.71	145,497.33
2024-04-23		Jollibee	009-657-532-002	Bank to Bank	PS0000865	0.00	0.00	560,536.46	864,008.49	1,424,544.95

						Preop	Advance	Rental	Others	Amount Paid
Total Amount						0.00	0.00	3,267,271.49	3,164,454.80	6,423,346.43