

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 10, 2024 10:20:03:AM
Transaction Date: 01/01/24 To 05/31/24
Generated By: Autentico, Grace Lacea

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-02-12	IP Gadgets and Accessories Shop	490-725-966-004	Cash	PS0000047	45,000.00	16,050.00	42,800.00	18,356.25	61,050.00
2024-02-19	JEWELRICH		Check	PS0000098	0.00	0.00	53,286.00	4,713.80	21,186.00
2024-02-19	JEWELRICH		Cash	PS0000099	0.00	0.00	0.00	1,990.00	1,990.00
2024-02-19	M Lhuillier		Cash	PS0000103	0.00	0.00	33,277.00	13,096.80	34,318.40
2024-02-20	JJJ Key Services		Cash	PS0000105	0.00	0.00	12,840.00	3,020.50	15,860.50
2024-02-20	PNB		Check	PS0000106	0.00	0.00	40,850.00	14,334.00	55,184.00
2024-02-21	K AND K VIBE AND AUZOCA PROPERTIES 01		Cash	PS0000111	0.00	0.00	21,400.00	6,080.80	27,480.80
2024-02-21	K AND K VIBE AND AUZOCA PROPERTIES 02		Cash	PS0000112	0.00	0.00	12,840.00	3,065.50	15,905.50
2024-02-23	Sticker Race Prints and Design	494-403-926-000	Check	PS0000117	0.00	0.00	16,050.00	4,307.50	20,357.50
2024-02-19	Miche Cellphone Accessories		Cash	PS0000118	0.00	0.00	21,400.00	2,530.00	23,930.00
2024-02-21	LEYLAM		Cash	PS0000119	0.00	0.00	13,482.00	9,814.70	23,296.70
2024-02-21	ZAGU PEARL SHAKE		Cash	PS0000120	0.00	0.00	14,124.00	3,796.00	17,920.00
2024-02-17	SAVE N EARN		Cash	PS0000121	0.00	0.00	45,755.87	11,468.40	14,411.10
2024-02-17	SAVE N EARN 02		Cash	PS0000122	0.00	0.00	74,900.00	13,351.03	88,251.03
2024-02-26	PCSO Lotto		Cash	PS0000139	0.00	0.00	36,750.00	53,890.65	12,380.00

2024-03-01	LROYALE SKIN CARE AND WELNESS SHOP		Cash	PS0000199	0.00	0.00	14,124.00	1,945.00	16,069.00
2024-03-01	GOOGOO SWEET CAKE SHOP	765-339-511-000	Cash	PS0000200	0.00	0.00	12,840.00	3,565.00	16,405.00
2024-03-01	The Buzz Cafe		Check	PS0000201	0.00	0.00	44,344.54	85,372.72	129,717.26
2024-03-02	TECHNOCARE		Cash	PS0000214	0.00	0.00	23,540.00	2,583.00	26,123.00
2024-03-04	Gangnam Oppa Korean Food Store		Cash	PS0000216	0.00	0.00	10,700.00	9,255.00	19,955.00
2024-03-06	GOODIE-H FOOD HUB		Cash	PS0000233	0.00	0.00	10,700.00	5,126.50	15,826.50
2024-03-06	Golden Locket Jewelry Shop		Cash	PS0000234	0.00	0.00	8,560.00	2,000.00	10,560.00
2024-03-06	J.A.C.M. A. Food Hub		Cash	PS0000296	0.00	0.00	13,530.32	7,014.50	20,544.82
2024-03-15	JJJ Key Services		Cash	PS0000341	0.00	0.00	23,540.00	6,787.00	15,858.00
2024-03-16	M Lhuillier		Cash	PS0000358	0.00	0.00	24,717.00	9,486.40	34,203.40
2024-03-19	TECHNOCARE		Cash	PS0000377	0.00	0.00	199,964.42	144,431.09	25,943.80
2024-03-19	K AND K VIBE AND AUZOCA PROPERTIES 01		Cash	PS0000379	0.00	0.00	21,400.00	5,737.64	27,137.64
2024-03-19	K AND K VIBE AND AUZOCA PROPERTIES 02		Cash	PS0000380	0.00	0.00	12,840.00	3,060.00	15,900.00
2024-03-21	Gangnam Oppa Korean Food Store		Cash	PS0000409	0.00	0.00	10,700.00	8,686.00	19,386.00
2024-03-23	The Buzz Cafe		Check	PS0000435	0.00	0.00	44,344.54	75,683.54	120,028.08
2024-03-25	Sticker Race Prints and Design	494-403-926-000	Check	PS0000440	0.00	0.00	16,050.00	4,278.00	20,328.00
2024-03-25	PNB		Check	PS0000441	0.00	0.00	40,850.00	19,390.24	60,240.24
2024-03-26	LROYALE SKIN CARE AND WELNESS SHOP		Cash	PS0000449	0.00	0.00	14,124.00	1,930.60	16,054.60
2024-03-27	PCSO Lotto		Cash	PS0000464	0.00	0.00	10,000.00	2,582.00	12,582.00
2024-04-01	Chikittings Playhouse		Cash	PS0000479	0.00	0.18	3,778.60	2,278.22	6,057.00
2024-04-01	GOOGOO SWEET CAKE SHOP	765-339-511-000	Cash	PS0000482	0.00	0.00	12,840.00	3,382.00	16,222.00
2024-04-04	Marcela Chicken	004-283-221-000	Check	PS0000503	0.00	0.00	10,700.00	28,795.00	39,495.00
2024-04-08	GOODIE-H FOOD HUB		Cash	PS0000521	0.00	0.00	26,750.00	9,783.40	15,364.40

2024-04-11	Golden Locket Jewelry Shop		Cash	PS0000545	0.00	0.00	21,400.00	2,000.00	10,560.00
2024-04-15	HMAC Motors Incorporated	748-543-942-003	Cash	PS0000575	0.00	0.00	26,750.00	0.00	26,750.00
2024-04-18	JEWELRICH		Cash	PS0000613	0.00	0.00	0.00	3,934.00	3,934.00
2024-04-18	M Lhuillier		Cash	PS0000617	0.00	0.00	24,717.00	9,304.40	34,021.40
2024-04-18	Gangnam Oppa Korean Food Store		Cash	PS0000629	0.00	0.00	10,700.00	8,364.00	19,064.00
2024-04-18	PNB		Check	PS0000630	0.00	0.00	40,850.00	21,412.00	62,262.00
2024-04-18	Marcela Chicken	004-283-221-000	Check	PS0000631	0.00	0.00	10,700.00	25,138.00	35,838.00
2024-04-19	K AND K VIBE AND AUZOCA PROPERTIES 01		Cash	PS0000647	0.00	0.00	39,055.00	9,942.80	27,033.20
2024-04-19	K AND K VIBE AND AUZOCA PROPERTIES 02		Cash	PS0000648	0.00	0.00	12,840.00	3,018.00	15,858.00
2024-04-19	Golden Locket Jewelry Shop		Cash	PS0000649	0.00	0.00	8,560.00	2,000.00	10,560.00
2024-04-22	Sticker Race Prints and Design	494-403-926-000	Check	PS0000662	0.00	0.00	16,050.00	4,489.80	20,539.80
2024-04-23	LROYALE SKIN CARE AND WELNESS SHOP		Cash	PS0000682	0.00	0.00	14,124.00	1,934.80	16,058.80
2024-04-23	JJJ Key Services		Cash	PS0000687	0.00	0.00	12,840.00	2,983.00	15,823.00
2024-04-25	PCSO Lotto		Cash	PS0000718	0.00	0.00	10,000.00	2,142.00	12,142.00
2024-04-26	The Buzz Cafe		Check	PS0000749	0.00	0.01	44,344.54	81,796.50	126,141.05
2024-03-14	2JJ HEALTH AND WELLNESS PRODUCTS TRADING	486-671-613-000	Cash	PS0000774	0.00	0.00	22,400.00	0.00	22,400.00
2024-04-15	2JJ HEALTH AND WELLNESS PRODUCTS TRADING	486-671-613-000	Cash	PS0000775	0.00	0.00	22,400.00	0.00	22,400.00
2024-04-30	GOODIE-H FOOD HUB		Cash	PS0000782	0.00	0.00	10,700.00	4,814.20	15,514.20
2024-04-30	TECHNOCARE		Cash	PS0000786	0.00	0.00	23,540.00	3,128.20	26,668.20
2024-05-02	GOOGOO SWEET CAKE SHOP	765-339-511-000	Cash	PS0000789	0.00	0.00	94,634.69	79,762.24	16,124.00
2024-05-13	Boholanos Lechon House	198-564-654-001	Cash	PS0000909	0.00	0.00	13,910.00	1,605.00	15,515.00
2024-05-13	PNB		Check	PS0000911	0.00	0.00	40,850.00	21,726.00	62,576.00
2024-05-14	K AND K VIBE AND AUZOCA PROPERTIES 01		Cash	PS0000920	0.00	0.05	21,400.00	5,933.20	27,333.25

2024-05-14	K AND K VIBE AND AUZOCA PROPERTIES 02		Cash	PS0000921	0.00	0.00	12,840.00	3,004.00	15,844.00
2024-05-14	JJJ Key Services		Cash	PS0000929	0.00	0.00	12,840.00	2,957.80	15,797.80
2024-05-15	RBCEP Book Trading	254-618-608-000	Cash	PS0000940	0.00	0.00	26,750.00	0.00	26,750.00
2024-05-16	TECHNOCARE		Cash	PS0000960	0.00	0.20	23,540.00	2,529.80	26,070.00
2024-05-17	JEWELRICH		Cash	PS0000977	0.00	0.00	0.00	1,974.00	1,974.00
2024-05-17	Gangnam Oppa Korean Food Store		Cash	PS0000986	0.00	0.00	10,700.00	9,156.00	19,856.00
2024-05-18	M Lhuillier		Cash	PS0000994	0.00	0.00	24,717.00	9,262.40	33,979.40
2024-05-23	The Buzz Cafe		Check	PS0001044	0.00	0.00	44,344.54	75,752.23	120,096.77
2024-05-24	Sticker Race Prints and Design	494-403-926-000	Check	PS0001061	0.00	0.00	16,050.00	4,121.20	20,171.20
2024-05-27	MASTER SIOMAI		Cash	PS0001089	0.00	0.00	0.00	1,000.00	1,000.00
2024-05-28	PCSO Lotto		Cash	PS0001112	0.00	0.00	10,000.00	2,128.00	12,128.00
2024-05-29	Potato Corner	924-984-019-000	Cash	PS0001127	0.00	0.00	13,481.35	0.00	13,481.35
2024-05-29	Marcela Chicken	004-283-221-000	Check	PS0001132	0.00	0.00	55,709.65	54,030.95	33,360.00

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					45,000.00	16,050.44	1,844,430.06	1,068,313.30	2,119,146.69