

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 13, 2024 05:30:59:PM
Transaction Date: 03/11/24 To 03/15/24
Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
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
2024-03-13	HAPPYVILLE KIDS PLAY CENTER	451-957-644-000	Check	PS0000311	0.00	0.00	29,425.00	16,314.00	45,739.00
2024-03-15	Too Nice to Slice Cake Gallery	009-995-831-000	Cash	PS0000338	0.00	0.00	10,700.00	7,834.00	18,534.00
2024-03-14	The Shawarma Shack	213-914-653-000	Bank to Bank	PS0000355	0.00	0.00	10,700.00	11,626.00	22,326.00
2024-03-11	Turks Shawarma	211-157-680-001	Bank to Bank	PS0000356	0.00	0.00	312.99	0.00	312.99
2024-03-13	LFAFA EXPRESS DE STRESS	111-161-677-010	Bank to Bank	PS0000357	0.00	0.00	10,700.00	2,500.00	13,200.00
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
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					Preop	Advance	Rental	Others	Amount Paid
Total Amount					<u>0.00</u>	<u>3,787.10</u>	<u>2,690,169.79</u>	<u>2,024,314.68</u>	<u>4,530,095.42</u>