ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 21, 2024 09:30:18:AM Transaction Date: 06/01/24 To 06/20/24 Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR#	Preop	Advance	Rental	Others	Amount Paid
2024-06-03	FAMOUS BELGIAN WAFFLE	258-257-796-003	Cash	PS0001173	0.00	0.00	33,170.00	11,772.00	23,822.00
2024-06-03	BUENAS SAUSAGES and FRIES	728-463-893-000	Cash	PS0001174	0.00	0.00	10,700.00	4,314.00	15,014.00
2024-06-03	RJBM PAWNSHOP	452-109-083-000	Cash	PS0001176	0.00	0.00	64,200.00	22,391.70	86,591.70
2024-06-03	CHOWKING - BILLBOARD	004-917-250-005	Check	PS0001180	0.00	58,850.00	21,400.00	0.00	80,250.00
2024-06-04	M. LHUILLIER PHILIPPINES INC	002-394-238-010	Cash	PS0001189	0.00	0.00	0.00	500.00	500.00
2024-06-04	FAMOUS BELGIAN WAFFLE	258-257-796-003	Cash	PS0001192	0.00	0.00	22,979.75	7,590.00	23,640.00
2024-06-04	BUKO FRESH AND ICE SCRAMBLE	198-704-766-000	Cash	PS0001194	0.00	0.00	10,700.00	2,741.00	13,441.00
2024-06-04	GOLDILOCKS	000-624-099-000	Check	PS0001197	0.00	0.01	38,172.90	28,666.79	66,839.70
2024-06-05	BLACK PEARL	430-740-474-000	Cash	PS0001199	0.00	0.00	56,900.00	31,184.00	21,222.00
2024-06-06	MAXI MANGO	100-076-512-000	Cash	PS0001209	0.00	0.00	12,840.00	5,629.00	18,469.00
2024-06-06	BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURP	OS72-629CHORIOATTIVE	Cash	PS0001210	0.00	0.00	16,000.00	8,555.10	24,555.10
2024-06-07	THIRSTY	121-512-132-004	Check	PS0001226	0.00	0.00	16,050.00	2,676.00	18,726.00
2024-06-10	LYN'S LUGAW HOUSE	776-973-459-000	Cash	PS0001240	0.00	0.00	17,655.00	9,559.00	27,214.00
2024-06-10	YLAYA ORALCARE DENTAL CLINIC	252-210-449-000	Cash	PS0001247	0.00	0.00	28,408.50	12,685.50	41,094.00
2024-06-10	CLOA PAWNSHOP	915-952-578-009	Cash	PS0001248	0.00	0.00	35,310.00	7,846.00	43,156.00

CORE PACIFIC MONEY EXCHANGE	216-230-827-037	Cash	PS0001251	0.00	0.00	33,705.00	7,440.20	41,145.20
QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES	714-818-650-001	Cash	PS0001253	0.00	0.00	49,602.50	23,288.80	13,798.00
NAILAX AESTHETIC AND WELLNESS CLINIC	208-970-098-000	Check	PS0001256	6,048.90	0.00	32,361.61	16,237.00	54,647.51
BIG JEWELRY CREATION	937-987-547-001	Check	PS0001257	0.00	0.00	32,100.00	8,462.00	40,562.00
LYDIAS TICKETING OUTLET	924-146-926-005	Cash	PS0001260	0.00	0.00	30,966.48	3,079.25	34,045.73
ST. PATRICKS ROAST	151-009-472-015	Check	PS0001263	0.00	0.00	44,940.00	14,075.00	26,915.00
ALVAS CHICHARON AND FRIED CHICKEN	191-731-269-000	Check	PS0001264	0.00	0.00	7,098.00	4,233.20	7,098.00
ALVAS CHICHARON AND FRIED CHICKEN	191-731-269-000	Check	PS0001265	0.00	0.00	7,902.00	26,111.00	34,013.00
OUR DELI BREAD /	006-121-744-000	Check	PS0001271	0.00	0.00	17,120.00	0.00	17,120.00
OUR DELI BREAD /	006-121-744-000	Check	PS0001272	0.00	0.00	0.00	4,970.00	4,970.00
M. LHUILLIER PHILIPPINES INC	002-394-238-010	Cash	PS0001282	0.00	0.00	39,637.08	12,132.00	51,769.08
SCOOP AND LOADED ICE CREAM STATION	733-720-820-000	Check	PS0001289	0.00	70,245.96	16,050.00	4,177.00	20,227.00
GENTS STYLE STAMPING SERVICES	308-002-342-000	Check	PS0001290	0.00	0.00	44,940.00	8,875.70	25,798.00
STICKER RACE PRINTS and DESIGNS	494-403-926-000	Check	PS0001291	0.00	0.00	32,100.00	12,370.40	44,470.40
PAYAG RESTAURANT	925-723-401-000	Check	PS0001292	0.00	0.00	33,705.00	26,772.70	38,222.10
MERRY MANGO	490-833-451-045	Bank to Bank	PS0001298	0.00	0.00	12,840.00	5,668.00	18,508.00
SHANDRIE MEDICAL CLINIC	759-139-393-000	Cash	PS0001299	0.00	0.00	41,344.80	13,152.00	54,496.80
ABENSON	006-121-117-000	Bank to Bank	PS0001302	0.00	0.00	176,424.42	166,257.80	342,682.22
CHIKITINGS PLAYHOUSE	499-340-420-001	Bank to Bank	PS0001303	0.00	0.00	19,656.20	15,572.80	35,229.00
SYNCHRO	009-712-605-000	Bank to Bank	PS0001304	0.00	0.00	17,120.00	3,163.00	20,283.00
IDEAL VISION CENTER	004-724-825-005	Bank to Bank	PS0001305	0.00	0.00	45,009.65	33,938.40	78,948.05
UNISILVER	215-024-976-000	Bank to Bank	PS0001306	0.00	0.00	32,100.00	2,590.14	34,690.14
RULLS CELLPHONE AND ACCESSORIES INC.	287-630-372-000	Bank to Bank	PS0001307	0.00	0.00	26,750.00	17,002.02	43,752.02
	QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES NAILAX AESTHETIC AND WELLNESS CLINIC BIG JEWELRY CREATION LYDIAS TICKETING OUTLET ST. PATRICKS ROAST ALVAS CHICHARON AND FRIED CHICKEN ALVAS CHICHARON AND FRIED CHICKEN OUR DELI BREAD / OUR DELI BREAD / M. LHUILLIER PHILIPPINES INC SCOOP AND LOADED ICE CREAM STATION GENTS STYLE STAMPING SERVICES STICKER RACE PRINTS and DESIGNS PAYAG RESTAURANT MERRY MANGO SHANDRIE MEDICAL CLINIC ABENSON CHIKITINGS PLAYHOUSE SYNCHRO UDEAL VISION CENTER UNISILVER	QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES 714-818-650-001 NAILAX AESTHETIC AND WELLNESS CLINIC 208-970-098-000 BIG JEWELRY CREATION 237-987-547-001 LYDIAS TICKETING OUTLET 51-009-472-015 ALVAS CHICHARON AND FRIED CHICKEN 2191-731-269-000 ALVAS CHICHARON AND FRIED CHICKEN 2191-731-269-000 DUR DELI BREAD / 2004 DELI BREAD / 2004 DELI BREAD / 2005 DUR DELI BREAD / 2006 121-744-000 2007 DUR DELI BREAD / 2006 121-744-000 2008 DUR DELI BREAD / 2007 AND LOADED ICE CREAM STATION 2008 STICKER RACE PRINTS and DESIGNS 2009 AND LOADED ICE CREAM STATION 2018 TICKER RACE PRINTS and DESIGNS 2018 494-403-926-000 2018 PAYAG RESTAURANT 2018 292-723-401-000 2018 MERRY MANGO 2019 490-833-451-045 2019 SHANDRIE MEDICAL CLINIC 2019 393-3000 2019 211-117-000 2019 211-117-000 2019 211-117-000 2019 211-117-000 2019 211-117-000 2019 211-117-1000 2019 2	QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES 714-818-650-001 Cash NAILAX AESTHETIC AND WELLNESS CLINIC 208-970-098-000 Check BIG JEWELRY CREATION 937-987-547-001 Check LYDIAS TICKETING OUTLET 924-146-926-005 Cash ST. 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2024-06-06	LEYLAM	009-331-123-040	Bank to Bank	PS0001308	0.00	0.00	35,310.00	29,219.73	64,529.73
2024-06-10	TURKS SHAWARMA	211-157-680-003	Bank to Bank	PS0001309	0.00	0.00	17,695.12	5,627.00	23,322.12
2024-06-11	SAVE N` EARN - 5F	005-886-978-005	Bank to Bank	PS0001310	0.00	0.00	45,036.30	24,738.92	69,775.22
2024-06-17	SISIG SARAP CO.	331-454-628-000	Cash	PS0001314	0.00	0.00	10,700.00	6,407.00	17,107.00
2024-06-18	BEBIES LECHON BABOY - NEW	433-593-433-000	Cash	PS0001320	0.00	0.00	4,815.00	390.00	5,205.00
2024-06-18	BEBIES LECHON BABOY - NEW	433-593-433-000	Cash	PS0001322	0.00	0.00	5,390.00	610.00	6,000.00
2024-06-18	BLACK CHAI MILKTEA SHOP	941-015-593-001	Cash	PS0001323	0.00	0.00	12,840.00	3,189.00	16,029.00
2024-06-19	TL MABUHAY DRIVING LESSONS ACADEMY INC NEW	009-771-989-072	Cash	PS0001331	0.00	0.00	60,976.09	18,981.10	79,957.19
2024-06-19	AESTHETICA ONE ADVANCED AESTHETIC CENTER HAIR &:	тара:6686;9 VD-II V(CLINIC	Check	PS0001339	259,945.00	39,734.45	12,554.66	16,905.26	314,692.45
2024-06-19	SUZUKI AUTO BOHOL	409-013-117-005	Check	PS0001340	0.00	0.00	50,048.38	0.00	50,048.38
2024-06-19	KIA BOHOL	409-012-116-000	Check	PS0001341	0.00	0.00	36,915.00	3,762.80	13,375.00
2024-06-19	ST. PATRICKS ROAST	151-009-472-015	Check	PS0001342	0.00	0.00	104,638.20	39,154.50	27,175.00
2024-06-19	ALVAS CHICHARON AND FRIED CHICKEN	191-731-269-000	Check	PS0001344	0.00	0.00	73,566.64	28,240.10	8,917.75
2024-06-19	ALVAS CHICHARON AND FRIED CHICKEN	191-731-269-000	Check	PS0001345	0.00	0.00	6,044.75	30,048.00	36,092.75
2024-06-18	NISSAN BOHOL	002-329-844-001	Bank to Bank	PS0001354	0.00	0.00	21,400.00	0.00	21,400.00
2024-06-20	TWENTY20 CARWASH	195-604-831-000	Cash	PS0001355	0.00	0.00	12,840.00	0.00	12,840.00
2024-06-20	SLOW HANDS HEALTH AND WELLNESS CENTER 1	183-636-204-000	Cash	PS0001356	0.00	16,050.00	0.00	0.00	16,050.00

Total Amount <u>265,993.90</u> <u>184,880.42</u> <u>1,688,729.03</u> <u>792,951.91</u> <u>2,370,441.34</u>

Preop

Advance

Rental

Others

Amount Paid