

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 15, 2024 09:31:36:AM

Transaction Date: 04/11/24 To 05/15/24

Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-04-11	OUR DELIBREAD	Check	PS0000538	19,260.00
2024-04-11	OUR DELIBREAD	Check	PS0000539	4,282.00
2024-04-11	CHIKITINGS PLAYHOUSE	Cash	PS0000540	68,966.17
2024-04-11	M Lhuillier - 2F	Cash	PS0000544	41,161.00
2024-04-11	CAFE MAJSTEA	Check	PS0000551	24,902.10
2024-04-11	WRENLEYS MOTOR PLAZA	Check	PS0000553	57,782.30
2024-04-11	PT TELCO DISTRIBUTIONS INC.	Check	PS0000554	28,170.00
2024-04-12	Bohol Family Wellness Medical Clinic	Check	PS0000559	37,005.00
2024-04-12	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0000560	30,042.00
2024-04-12	WATCH CENTRAL	Cash	PS0000564	35,190.28
2024-04-12	MOBILE WORKS	Cash	PS0000565	17,259.00
2024-04-12	BANCO DE ORO ATM	Check	PS0000567	22,051.27
2024-04-12	K and K Cellshop and Services	Cash	PS0000568	38,832.00
2024-04-13	SULINCAFE 21 MILK TEA SHOP	Check	PS0000571	85,174.48
2024-04-15	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0000573	12,840.00
2024-04-15	SUZUKI AUTO BOHOL	Check	PS0000574	12,840.00
2024-04-15	Famous Belgian Waffle	Check	PS0000577	32,314.00
2024-04-15	RJB GOLD AVENUE	Cash	PS0000578	28,500.00
2024-04-17	STICKER RACE PRINTS AND DESIGNS	Check	PS0000588	27,854.90
2024-04-17	Gents Style Stamping Services	Check	PS0000589	22,199.50
2024-04-17	Panglao Gift Shop	Cash	PS0000596	19,140.10
2024-04-19	Dr. Cecilio Putong National High School	Check	PS0000636	18,600.00
2024-04-19	BOS COFFEE	Check	PS0000644	97,543.73

2024-04-19	THE BUZZ CAFE	Check	PS0000651	250,380.92
2024-04-20	Too Nice To Slice	Cash	PS0000659	24,701.00
2024-04-21	LOTTO	Check	PS0000660	13,743.40
2024-04-21	REFRESHMENTS	Check	PS0000661	14,640.00
2024-04-22	POTATO GIANT	Check	PS0000665	70,783.00
2024-04-22	Banh Mi Kitchen	Check	PS0000666	41,266.00
2024-04-22	Chatime	Check	PS0000667	74,255.76
2024-04-22	MAXS RESTAURANT	Check	PS0000670	248,658.18
2024-04-23	THE PRAWN FARM	Check	PS0000690	684,217.54
2024-04-23	MEAL TIME EXPRESS	Check	PS0000691	54,759.83
2024-04-28	RJB GOLD AVENUE	Cash	PS0000763	28,100.00
2024-04-29	DIGITALCOM SERVICES	Cash	PS0000767	970.90
2024-04-29	Avomango Food Corner	Cash	PS0000768	28,000.00
2024-04-29	FARMVILLE 2 RESTAURANT	Check	PS0000777	70,531.88
2024-05-01	Bigbys	Check	PS0000787	139,288.44
2024-05-04	THE RIGHT FIT	Cash	PS0000812	34,452.73
2024-05-06	Quadtechnology Mobile Phones and Accessories	Cash	PS0000815	14,624.00
2024-05-07	CELLPOINT	Cash	PS0000829	25,920.00
2024-05-08	MISTER DONUT - DINE	Check	PS0000835	58,521.11
2024-05-08	MISTER DONUT - CART LG	Check	PS0000836	38,737.00
2024-05-08	MISTER DONUT - CART UG	Check	PS0000837	37,144.50
2024-05-08	ALVAS FOOD PROCESSING	Check	PS0000843	21,543.46
2024-05-08	MOLECULAR CELLPHONE AND ACCESSORIES SHOP	Cash	PS0000844	59,786.00
2024-05-08	Alvas Chicharon 02	Check	PS0000845	37,161.98
2024-05-08	Alvas Chicharon 02	Check	PS0000846	15,618.52
2024-05-08	THE PRAWN FARM	Check	PS0000847	648,125.72
2024-05-08	MEAL TIME EXPRESS	Check	PS0000848	53,736.35
2024-05-09	M LHUILLIER	Cash	PS0000856	28,336.84
2024-05-09	JOJIES PA-INITANG BOL-ANON	Check	PS0000859	118,082.00
2024-05-09	JEWELRICH	Check	PS0000862	21,400.00
2024-05-09	JEWELRICH	Cash	PS0000863	1,948.60

2024-05-09	FRANKIES CAFE	Cash	PS0000864	89,560.00
2024-05-09	FCB ATM	Check	PS0000869	15,365.74
2024-05-10	BANCO DE ORO ATM	Check	PS0000878	22,051.27
2024-05-10	M Lhuillier - 2F	Cash	PS0000881	41,238.00
2024-05-10	Bohol Family Wellness Medical Clinic	Check	PS0000882	37,027.00
2024-05-10	JJJ KEY SERVICES	Cash	PS0000883	16,520.00
2024-05-10	B.I.G Jewelry Creation	Check	PS0000885	49,262.00
2024-05-10	CHIKITINGS PLAYHOUSE	Cash	PS0000886	69,011.00
2024-05-10	WRENLEYS MOTOR PLAZA	Check	PS0000887	58,650.30
2024-05-10	WATCH CENTRAL	Cash	PS0000888	35,250.00
2024-05-10	OUR DELIBREAD	Check	PS0000889	19,260.00
2024-05-10	OUR DELIBREAD	Check	PS0000890	4,293.00
2024-05-10	ZAMIN FOREIGN EXCHANGE	Cash	PS0000892	24,560.00
2024-05-10	CORE PACIFIC	Cash	PS0000893	41,767.00
2024-05-10	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0000894	31,147.40
2024-05-11	Dr. Cecilio Putong National High School	Check	PS0000902	0.00
2024-05-11	Dr. Cecilio Putong National High School	Check	PS0000903	0.00
2024-05-11	Dr. Cecilio Putong National High School	Check	PS0000904	0.00
2024-05-13	Too Nice To Slice	Cash	PS0000907	24,866.00
2024-05-13	MR NGO	Cash	PS0000912	44,363.78
2024-05-14	Gents Style Stamping Services	Check	PS0000926	22,212.70
2024-05-14	STICKER RACE PRINTS AND DESIGNS	Check	PS0000927	28,813.00
2024-05-14	Famous Belgian Waffle	Check	PS0000930	29,823.00

Total Amount

4,446,386.68