

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 13, 2024 10:03:44:AM

Transaction Date: 02/13/24 To 03/13/24

Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-02-13	K and K Cellshop and Services	Cash	PS0000070	39,290.00
2024-02-13	REFRESHMENTS	Cash	PS0000071	14,325.00
2024-02-13	LOTTO	Cash	PS0000072	13,843.50
2024-02-15	DUNKIN DONUTS	Check	PS0000082	62,112.94
2024-02-15	DUNKIN DONUTS	Check	PS0000083	26,994.39
2024-02-16	BOS COFFEE	Check	PS0000088	105,795.97
2024-02-19	THE LEMON CO	Check	PS0000101	21,454.00
2024-02-19	Too Nice To Slice	Cash	PS0000102	25,015.00
2024-02-20	THE BUZZ CAFE	Check	PS0000107	290,951.99
2024-02-20	PET CENTRAL ANIMAL CLINIC AND GROOMING SHOP	Check	PS0000110	97,840.00
2024-02-21	LANDBANK ATM 2	Check	PS0000113	8,379.86
2024-02-22	AUTOPREMIUM INCORPORATED (FOR RENT)	Check	PS0000114	53,500.00
2024-02-23	PNB - BRANCH	Check	PS0000126	149,118.44
2024-02-23	PNB - ATM UG	Check	PS0000127	7,950.00
2024-02-23	PNB ATM - LG	Check	PS0000128	10,370.62
2024-02-23	PNB ATM 2F	Check	PS0000129	11,028.15
2024-02-23	PNB (Cash Accept Machine)	Check	PS0000130	6,350.00
2024-02-23	MAXS RESTAURANT	Check	PS0000131	301,322.55
2024-02-24	TECHNOCARE GADGETS REPAIR	Cash	PS0000134	30,810.00
2024-02-24	XUNDD	Cash	PS0000135	33,314.20
2024-02-26	Gateway Motors Cebu Inc.-Short Term	Check	PS0000136	53,500.00
2024-02-26	LANDBANK ATM	Check	PS0000142	27,955.36
2024-02-26	GOLDILOCKS	Check	PS0000144	157,893.47

2024-02-26	Avomango Food Corner	Cash	PS0000145	6,148.00
2024-02-28	Bigbys	Cash	PS0000181	179,936.00
2024-02-28	DIGITALCOM SERVICES	Cash	PS0000184	29,810.00
2024-03-01	USSC	Check	PS0000204	41,067.38
2024-03-04	ZAMIN FOREIGN EXCHANGE	Cash	PS0000215	24,605.00
2024-03-05	ICM POST OFFICE	Check	PS0000221	461.08
2024-03-05	M LHUILLIER	Cash	PS0000222	27,816.85
2024-03-06	THE RIGHT FIT	Cash	PS0000227	34,851.73
2024-03-06	MITSUBISHI MOTORS	Check	PS0000228	60,058.06
2024-03-06	BOHECO I AND II	Check	PS0000229	50,542.76
2024-03-06	JEWELRICH	Cash	PS0000230	1,964.00
2024-03-06	JEWELRICH	Check	PS0000231	21,400.00
2024-03-06	PT TELCO DISTRIBUTIONS INC.	Check	PS0000232	28,777.00
2024-03-06	SUZUKI AUTO BOHOL	Check	PS0000236	46,120.69
2024-03-07	DAVIDS SALON	Check	PS0000243	106,251.26
2024-03-07	CAFE MAJSTEA	Check	PS0000244	28,430.50
2024-03-08	BANCO DE ORO ATM	Check	PS0000248	22,051.27
2024-03-08	FRANKIES CAFE	Cash	PS0000249	89,915.50
2024-03-08	WRENLEYS MOTOR PLAZA	Check	PS0000253	59,738.30
2024-03-08	CELLPOINT	Cash	PS0000254	26,140.00
2024-03-08	MOLE CELLPHONE SHOP	Cash	PS0000255	29,869.50
2024-03-09	CORE PACIFIC	Cash	PS0000257	38,717.00
2024-03-10	Famous Belgian Waffle	Check	PS0000258	30,167.00
2024-03-11	CHIKITINGS PLAYHOUSE	Cash	PS0000261	69,087.17
2024-03-11	M Lhuillier - 2F	Cash	PS0000262	41,336.00
2024-03-11	B.I.G Jewelry Creation	Check	PS0000263	49,328.00
2024-03-11	OUR DELIBREAD	Check	PS0000264	19,260.00
2024-03-11	OUR DELIBREAD	Check	PS0000265	4,238.00
2024-03-11	SAVOR 17	Cash	PS0000273	81,500.00
2024-03-11	WATCH CENTRAL	Cash	PS0000275	35,756.00
2024-03-11	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0000277	46,120.69

2024-03-11	Quadtechnology Mobile Phones and Accessories	Cash	PS0000280	10,341.00
2024-03-11	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0000282	29,976.00
2024-03-12	FCB ATM	Check	PS0000285	15,387.35
2024-03-12	Gents Style Stamping Services	Check	PS0000286	22,247.90
2024-03-12	STICKER RACE PRINTS AND DESIGNS	Check	PS0000287	27,871.40
2024-03-12	Bohol Family Wellness Medical Clinic	Check	PS0000288	37,093.00
2024-03-12	THE PRAWN FARM	Check	PS0000289	764,184.43
2024-03-12	MEAL TIME EXPRESS	Check	PS0000290	58,521.12
2024-03-12	MARCELA FARMS ROASTED CHICKEN	Check	PS0000291	58,092.50
2024-03-12	MOBILE WORKS	Cash	PS0000297	17,000.00
2024-03-12	JJJ KEY SERVICES	Cash	PS0000298	17,000.00
2024-03-12	K and K Cellshop and Services	Cash	PS0000300	38,931.00
2024-03-13	LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWER SHOP	Check	PS0000305	62,000.00

Total Amount

4,039,225.88