

ALTURAS GROUP OF COMPANIES

Property Management System

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Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-03-07	TWENTY20 CARWASH	195-604-831-000	Cash	PS0000245	0.00	0.00	12,840.00	0.00	12,840.00
2024-03-07	LYDIAS TICKETING OUTLET	924-146-926-005	Cash	PS0000246	0.00	0.00	30,966.48	2,650.00	33,616.48
2024-03-08	LYN`S LUGAW HOUSE	776-973-459-000	Cash	PS0000247	0.00	0.00	17,655.00	10,262.00	27,917.00
2024-03-08	BLACK PEARL	430-740-474-000	Cash	PS0000250	0.00	0.00	16,050.00	5,276.00	21,326.00
2024-03-08	SHANDRIE MEDICAL CLINIC	759-139-393-000	Cash	PS0000252	0.00	0.00	41,344.80	13,222.00	54,566.80
2024-03-08	NAILAX AESTHETIC AND WELLNESS CLINIC	208-970-098-000	Check	PS0000256	0.00	0.00	32,361.61	16,068.00	48,429.61
2024-03-11	CHIKITINGS PLAYHOUSE	499-340-420-001	Cash	PS0000260	0.00	0.00	8,560.00	15,520.80	24,080.80
2024-03-11	CLOA PAWNSHOP	915-952-578-009	Cash	PS0000266	0.00	0.00	35,310.00	7,729.00	43,039.00
2024-03-11	M. LHUILLIER PHILIPPINES INC	002-394-238-010	Cash	PS0000270	0.00	0.00	39,637.08	11,937.00	51,574.08
2024-03-11	CORE PACIFIC MONEY EXCHANGE	216-230-827-037	Cash	PS0000272	0.00	0.00	60,289.17	1,842,968.58	41,132.20
2024-03-11	MAXI MANGO	100-076-512-000	Cash	PS0000274	0.00	0.00	12,840.00	4,797.00	17,637.00
2024-03-11	QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES	714-818-650-001	Cash	PS0000278	0.00	0.00	10,700.00	3,202.00	13,902.00
2024-03-11	OUR DELI BREAD /	006-121-744-000	Cash	PS0000279	0.00	0.00	0.00	0.00	0.00
2024-03-11	OUR DELI BREAD /	006-121-744-000	Check	PS0000280	0.00	0.00	10,700.00	4,546.00	4,905.00
2024-03-11	BIG JEWELRY CREATION	937-987-547-001	Check	PS0000281	0.00	0.00	32,100.00	8,293.00	40,393.00

2024-03-11	YLAYA ORALCARE DENTAL CLINIC	252-210-449-000	Cash	PS0000282	0.00	0.00	44,458.50	22,049.50	36,532.00
2024-03-11	OUR DELI BREAD /	006-121-744-000	Check	PS0000283	0.00	0.00	21,400.00	0.00	21,400.00
2024-03-07	REAL ME	005-886-978-061	Bank to Bank	PS0000332	0.00	0.00	16,050.00	3,526.04	19,576.04
2024-03-07	OPPO	005-886-978-050	Bank to Bank	PS0000333	0.00	0.00	21,400.00	8,121.55	29,521.55
2024-03-07	VIVO	005-886-978-051	Bank to Bank	PS0000334	0.00	0.00	16,050.00	12,460.50	28,510.50
2024-03-07	SAMSUNG	005-886-978-053	Bank to Bank	PS0000335	0.00	0.00	26,750.00	13,851.12	40,601.12
2024-03-07	SAVE N' EARN - 5F	005-886-978-005	Bank to Bank	PS0000336	0.00	0.00	45,036.30	19,724.46	64,760.76
2024-03-07	HUAWEI	005-886-978-049	Bank to Bank	PS0000337	0.00	0.00	21,400.00	8,863.32	30,263.32
2024-03-08	ORO CHINA PAWNSHOP	110-718-946-017	Bank to Bank	PS0000339	0.00	0.00	77,682.00	35,648.82	37,776.94
2024-03-08	DAISO JAPAN	007-079-853-090	Bank to Bank	PS0000340	0.00	0.00	116,021.05	68,595.59	184,616.64
2024-03-08	SECURITY BANK - ATM	000-498-020-000	Bank to Bank	PS0000342	0.00	0.00	13,625.26	0.00	13,625.26
2024-03-08	ABENSON	006-121-117-000	Bank to Bank	PS0000377	0.00	0.00	199,964.42	144,431.09	318,451.71
2024-03-08	ABENSON - BILLBOARD	006-121-117-000	Bank to Bank	PS0000382	0.00	0.00	5,350.00	0.00	5,350.00
2024-03-08	LBC	000-782-140-000	Bank to Bank	PS0000465	0.00	0.00	29,491.87	9,764.72	39,256.59
2024-03-11	OUR DELI BREAD /	006-121-744-000	Check	PS0000487	0.00	0.00	0.00	4,905.00	4,905.00
2024-03-08	ORO CHINA PAWNSHOP	110-718-946-017	Bank to Bank	PS0001146	0.00	0.00	25,894.00	11,882.95	37,776.95

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					0.00	0.00	1,041,927.54	2,310,296.04	1,348,283.35