

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: September 10, 2024 09:24:25:AM

Transaction Date: 08/28/24 To 09/10/24

Cashier: Opada, Angel Mae Alcain

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-30	FARMVILLE 2 RESTAURANT	Check	PS0002413	73,895.86
2024-08-30	DIGITALCOM SERVICES	Cash	PS0002423	30,000.00
2024-08-31	Bigbys	Check	PS0002426	222,120.16
2024-09-02	THE LEMON CO	Check	PS0002428	21,169.00
2024-09-02	CAFE MAJSTEA	Cash	PS0002429	27,000.00
2024-09-02	AUTOPREMIUM INCORPORATED (FORBROK	Check	PS0002436	55,916.13
2024-09-03	LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWERS SHOP	Check	PS0002445	62,000.00
2024-09-03	BOHECO I AND II	Check	PS0002446	49,091.82
2024-09-03	PT TELCO DISTRIBUTIONS INC.	Cash	PS0002447	30,000.00
2024-09-03	MITSUBISHI MOTORS	Check	PS0002448	14,496.78
2024-09-03	MITSUBISHI MOTORS	Check	PS0002449	125,466.13
2024-09-03	K and K Cellshop and Services	Cash	PS0002450	38,517.32
2024-09-04	ESTRELLA BAKERY	Check	PS0002463	128,880.53
2024-09-04	JOJIES PA-INITANG BOL-ANON	Check	PS0002464	65,548.14
2024-09-06	THE RIGHT FIT	Cash	PS0002479	34,336.49
2024-09-06	Atharra Primeland Development Corp.	Check	PS0002480	40,076.42
2024-09-06	Atharra Primeland Development Corp.	Cash	PS0002481	92.58
2024-09-09	FRANKIES CAFE	Cash	PS0002487	894.00
2024-09-09	FRANKIES CAFE	Cash	PS0002488	88,505.02
2024-09-09	Alvas Chicharon 02	Check	PS0002490	104,196.00
2024-09-09	Alvas Chicharon 02	Check	PS0002493	45,901.25
2024-09-09	Alvas Chicharon 02	Check	PS0002494	4,801.25
2024-09-09	ALVAS FOOD PROCESSING	Check	PS0002495	41,100.00

2024-09-09	ALVAS FOOD PROCESSING	Check	PS0002496	79,160.00
2024-09-09	JEWELRICH	Check	PS0002497	21,400.00
2024-09-09	JEWELRICH	Cash	PS0002498	1,948.38
2024-09-09	M LHUILLIER	Cash	PS0002499	29,146.93
2024-09-09	ZAMIN FOREIGN EXCHANGE	Cash	PS0002509	25,458.00
2024-09-09	Quadtechnology Mobile Phones and Accessories	Cash	PS0002512	14,607.95
<b>Total Amount</b>				<b><u>1,475,726.14</u></b>