

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 19, 2024 05:20:51:PM
Transaction Date: 03/01/24 To 03/31/24
Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date		Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-03-05		PNB ATM 01	000-188-209-137	Check	PS0000220	0.00	0.00	6,420.00	1,500.00	7,920.00
2024-03-05		PNB ATM 02	000-188-209-137	Check	PS0000221	0.00	0.00	6,420.00	1,961.08	7,920.00
2024-03-01		China Bank Savings, Inc.	000-504-532-000	Bank to Bank	PS0000225	0.00	0.00	83,348.49	0.00	83,348.49
2024-03-06		Zamin Foreign Exchange	010-141-295-005	Cash	PS0000237	0.00	0.00	21,400.00	8,232.00	29,632.00
2024-03-08		TEALOKA MILK TEA SHOP	431-526-219-004	Cash	PS0000251	0.00	0.00	10,700.00	5,048.00	15,748.00
2024-03-10		LJ and S Food and Beverage House	285-244-280-000	Cash	PS0000259	0.00	0.00	12,840.00	6,856.00	19,696.00
2024-03-11		Alvas Chicharon	151-009-472-000	Check	PS0000267	0.00	0.00	7,490.00	25,510.00	33,000.00
2024-03-11		Our Delibread	006-121-744-001	Check	PS0000268	0.00	0.00	12,840.00	0.00	12,840.00
2024-03-11		Our Delibread	006-121-744-001	Check	PS0000269	0.00	0.00	0.00	4,558.00	4,558.00
2024-03-11		Ibex Global Solutions (Philippines), Inc.	008-028-126-005	Check	PS0000271	0.00	0.00	2,420,939.72	0.00	2,420,939.72
2024-03-11		Ibex Global Solutions (Philippines), Inc..	008-028-126-005	Check	PS0000272	0.00	0.00	60,289.17	1,842,968.58	1,815,430.60
2024-03-11		Shop21 Fashion Boutique	751-435-698-000	Cash	PS0000282	0.00	0.00	44,458.50	22,049.50	10,700.00
2024-03-11		Sticker Race Prints and Design	494-403-926-000	Check	PS0000284	0.00	0.00	16,050.00	3,566.80	19,616.80
2024-03-12		Shoe box Footwear Shop	330-809-248-000	Cash	PS0000299	0.00	0.00	36,400.00	29,541.00	21,400.00
2024-03-13		HAPPYVILLE KIDS PLAY CENTER	451-957-644-000	Check	PS0000311	0.00	0.00	29,425.00	16,314.00	45,739.00

2024-03-15	Too Nice to Slice Cake Gallery	009-995-831-000	Cash	PS0000338	0.00	0.00	10,700.00	7,834.00	18,534.00
2024-03-14	The Shawarma Shack	213-914-653-000	Bank to Bank	PS0000355	0.00	0.00	10,700.00	11,626.00	22,326.00
2024-03-11	Turks Shawarma	211-157-680-001	Bank to Bank	PS0000356	0.00	0.00	312.99	0.00	312.99
2024-03-13	LFAFA EXPRESS DE STRESS	111-161-677-010	Bank to Bank	PS0000357	0.00	0.00	10,700.00	2,500.00	13,200.00
2024-03-08	BOHOL GLUTA SHOP	317-465-449-000	Bank to Bank	PS0000369	0.00	0.00	41,195.00	8,805.00	50,000.00
2024-03-11	BOHOL GLUTA SHOP	317-465-449-000	Bank to Bank	PS0000370	0.00	0.00	0.00	52.80	52.80
2024-03-06	Antepara Sunglasses	004-724-825-007	Bank to Bank	PS0000373	0.00	0.00	16,050.00	4,432.00	20,482.00
2024-03-19	Magchos	318-968-657-000	Cash	PS0000381	0.00	10,700.00	0.00	0.00	10,700.00
2024-03-07	Davids Salon	005-886-677-000	Bank to Bank	PS0000383	0.00	0.00	52,287.69	26,156.10	78,443.79
2024-03-18	LFAFA EXPRESS DE STRESS	111-161-677-010	Bank to Bank	PS0000392	0.00	0.00	33,170.00	4,987.20	13,463.20
2024-03-21	Standard Insurance	000-821-466-029	Check	PS0000407	0.00	0.00	59,011.84	23,870.62	82,882.46
2024-03-21	Estrella Bakery	316-552-087-001	Check	PS0000408	0.00	0.00	34,479.68	29,054.80	63,534.48
2024-03-22	Chowking	004-917-256-007	Check	PS0000424	0.00	0.00	147,131.38	490,035.62	637,167.00
2024-03-23	AVOMANGO FOOD CORNER	735-173-527-000	Cash	PS0000434	0.00	0.00	21,400.00	2,383.00	23,783.00
2024-03-06	Rulls Cellphone Accessories	287-630-372-000	Bank to Bank	PS0000446	0.00	0.00	16,050.00	4,034.66	20,084.66
2024-03-27	The Loop by PowerMac Center	008-388-234-000	Bank to Bank	PS0000552	0.00	0.00	44,387.88	41,314.23	85,702.11
2024-03-11	Shop21 Fashion Boutique	751-435-698-000	Cash	PS0000683	0.00	3,787.10	6,212.90	0.00	10,000.00
2024-03-31	Bobolloon Balloon Art	601-990-717-000	Bank to Bank	PS0000819	0.00	0.00	0.00	0.00	20,884.15
2024-03-11	China Bank Savings, Inc.	000-504-532-000	Bank to Bank	PS0001185	0.00	0.00	23,651.51	57,794.00	81,445.51

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					0.00	14,487.10	3,296,461.75	2,682,984.99	5,801,486.76