

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 13, 2024 04:15:07:PM
Transaction Date: 05/01/24 To 05/31/24
Generated By: Autentico, Grace Lacea

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-05-02	GOOGOO SWEET CAKE SHOP	765-339-511-000	Cash	PS0000789	0.00	0.00	94,634.69	79,762.24	16,124.00
2024-05-13	Boholanos Lechon House	198-564-654-001	Cash	PS0000909	0.00	0.00	13,910.00	1,605.00	15,515.00
2024-05-13	PNB		Check	PS0000911	0.00	0.00	40,850.00	21,726.00	62,576.00
2024-05-14	K AND K VIBE AND AUZOCA PROPERTIES 01		Cash	PS0000920	0.00	0.05	21,400.00	5,933.20	27,333.25
2024-05-14	K AND K VIBE AND AUZOCA PROPERTIES 02		Cash	PS0000921	0.00	0.00	12,840.00	3,004.00	15,844.00
2024-05-14	JJJ Key Services		Cash	PS0000929	0.00	0.00	12,840.00	2,957.80	15,797.80
2024-05-15	RBCEP Book Trading	254-618-608-000	Cash	PS0000940	0.00	0.00	26,750.00	0.00	26,750.00
2024-05-16	TECHNOCARE		Cash	PS0000960	0.00	0.20	23,540.00	2,529.80	26,070.00
2024-05-17	JEWELRICH		Cash	PS0000977	0.00	0.00	0.00	1,974.00	1,974.00
2024-05-17	Gangnam Oppa Korean Food Store		Cash	PS0000986	0.00	0.00	10,700.00	9,156.00	19,856.00
2024-05-18	M Lhuillier		Cash	PS0000994	0.00	0.00	24,717.00	9,262.40	33,979.40
2024-05-20	2JJ HEALTH AND WELLNESS PRODUCTS TRADING	486-671-613-000	Bank to Bank	PS0001006	0.00	0.00	22,400.00	0.00	22,400.00
2024-05-03	JEWELRICH		Bank to Bank	PS0001007	0.00	0.00	21,186.00	0.00	21,186.00
2024-05-15	LEYLAM		Bank to Bank	PS0001008	0.00	0.00	13,482.00	9,055.20	22,537.20
2024-05-09	WATSONS		Bank to Bank	PS0001009	0.00	0.00	114,689.08	62,527.92	177,217.00

2024-05-16	TURKS SHAWARMA	211-157-680-007	Bank to Bank	PS0001010	0.00	0.00	16,050.00	7,286.40	23,336.40
2024-05-15	IDEAL VISION CENTER	004-724-825-006	Bank to Bank	PS0001011	0.00	0.00	55,640.00	24,004.60	55,562.60
2024-05-11	SAVE N EARN		Bank to Bank	PS0001012	0.00	0.00	11,770.00	2,567.01	14,337.01
2024-05-11	SAVE N EARN 02		Bank to Bank	PS0001013	0.00	0.00	74,900.00	13,595.15	88,495.15
2024-05-23	The Buzz Cafe		Check	PS0001044	0.00	0.00	44,344.54	75,752.23	120,096.77
2024-05-24	Sticker Race Prints and Design	494-403-926-000	Check	PS0001061	0.00	0.00	16,050.00	4,121.20	20,171.20
2024-05-08	RED RIBBON		Bank to Bank	PS0001079	0.00	0.00	23,301.95	40,667.24	63,969.19
2024-05-22	Penshoppe		Bank to Bank	PS0001081	0.00	0.00	65,805.00	102,666.76	168,471.76
2024-05-22	For Me		Bank to Bank	PS0001082	0.00	0.00	0.00	6,660.20	6,660.20
2024-05-27	MASTER SIOMAI		Cash	PS0001089	0.00	0.00	0.00	1,000.00	1,000.00
2024-05-28	PCSO Lotto		Cash	PS0001112	0.00	0.00	10,000.00	2,128.00	12,128.00
2024-05-29	Potato Corner	924-984-019-000	Cash	PS0001127	0.00	0.00	13,481.35	0.00	13,481.35
2024-05-29	Marcela Chicken	004-283-221-000	Check	PS0001132	0.00	0.00	55,709.65	54,030.95	33,360.00
2024-05-21	Chikittings Playhouse		Bank to Bank	PS0001456	0.00	0.00	18,263.11	11,331.10	29,594.21
2024-05-16	WAFFLE TIME		Bank to Bank	PS0001458	0.00	0.00	11,770.00	4,678.52	16,448.52
2024-05-27	ZAGU PEARL SHAKE		Bank to Bank	PS0001460	0.00	0.00	14,124.00	3,554.60	17,678.60
2024-05-29	VIRGINIA HOTDOG		Bank to Bank	PS0001462	0.00	0.00	11,770.00	4,494.00	16,264.00
2024-05-27	JOLLIBEE		Bank to Bank	PS0001465	0.00	0.00	319,678.88	637,706.67	957,385.55
2024-05-24	MASTER SIOMAI		Bank to Bank	PS0001548	0.00	0.00	14,121.20	4,744.40	18,865.60
2024-05-03	J.A.C.M. A. Food Hub		Bank to Bank	PS0001552	0.00	0.00	12,840.00	5,592.40	18,432.40
2024-05-13	Miche Cellphone Accessories		Bank to Bank	PS0001560	0.00	0.00	21,400.00	2,408.00	23,808.00
2024-05-17	ABENSON		Bank to Bank	PS0001568	0.00	0.00	151,391.62	200,883.37	352,274.99
2024-05-17	ABENSON - Storage Van Occupancy	144-620-914-000	Bank to Bank	PS0001569	0.00	0.00	17,120.00	0.00	17,120.00

	Preop	Advance	Rental	Others	Amount Paid
Total Amount	<u>0.00</u>	<u>0.25</u>	<u>1,433,470.07</u>	<u>1,419,366.36</u>	<u>2,594,101.15</u>