

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 26, 2024 12:20:57:PM

Transaction Date: 01/01/24 To 07/26/24

Cashier: Quijano, Gielyn Procianos

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-02-05	CELLPOINT	Cash	PS0000005	26,624.00
2024-02-05	MOLE CELLPHONE SHOP	Cash	PS0000006	30,514.50
2024-02-07	TAKUYAKI	Cash	PS0000013	19,203.20
2024-02-07	THE RIGHT FIT	Cash	PS0000014	35,177.73
2024-02-12	Bohol Family Wellness Medical Clinic	Check	PS0000043	37,282.00
2024-02-12	SULINCAFE 21 MILK TEA SHOP	Check	PS0000045	97,637.98
2024-02-12	MOBILE WORKS	Cash	PS0000046	17,220.00
2024-02-12	Chatime	Check	PS0000048	76,040.68
2024-02-12	NISSAN	Check	PS0000050	50,048.38
2024-02-12	FRANKIES CAFE	Cash	PS0000051	98,123.00
2024-02-13	M Lhuillier - 2F	Cash	PS0000068	41,700.00
2024-02-17	JOJIES PA-INITANG BOL-ANON	Check	PS0000096	60,191.00
2024-02-26	FARMVILLE 2 RESTAURANT	Check	PS0000139	78,260.65
2024-03-18	Panglao Gift Shop	Cash	PS0000359	38,482.50
2024-03-27	Avomango Food Corner	Cash	PS0000466	28,000.00
2024-04-01	DOST	Check	PS0000476	200,000.00
2024-04-08	BOHOL DAIRY COOPERATIVE	Check	PS0000520	23,180.00
2024-04-08	THE LEMON CO	Check	PS0000521	21,169.00
2024-04-08	THE LEMON CO	Check	PS0000522	22,225.00
2024-04-18	BODY AND SOLE	Check	PS0000606	58,466.51
2024-04-18	YSTILO SALON	Check	PS0000607	53,020.97
2024-04-18	PEANUTWORLD	Check	PS0000608	19,617.05
2024-04-18	PERPAX LAUNDRY AND DRY CLEANING	Check	PS0000610	34,626.35

2024-04-18	PERPAX LAUNDRY AND DRY CLEANING	Check SR	PS0000611	2,140.00
2024-05-02	GOLDILOCKS	Check	PS0000794	144,408.88
2024-05-30	SULINCAFE 21 MILK TEA SHOP	Check	PS0001149	88,588.48
2024-06-17	MR NGO	Cash	PS0001315	50,000.00
2024-06-18	FCB ATM	Check	PS0001317	5,321.67
2024-06-18	Too Nice To Slice	Cash	PS0001318	24,976.00
2024-06-19	BOHOL DAIRY COOPERATIVE	Check	PS0001332	22,751.52
2024-06-25	WATSONS	Check	PS0001390	324,583.99
2024-06-25	GOLDILOCKS	Check	PS0001401	154,971.70
2024-06-25	WATSONS- SR	Check	PS0001402	34,240.00
2024-06-25	WATSONS	Check	PS0001403	273,258.91
2024-06-25	SUZUKI AUTO BOHOL	Check	PS0001404	16,050.00
2024-06-25	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0001405	16,050.00
2024-06-28	Chatime	Check	PS0001451	81,876.68
2024-06-28	Banh Mi Kitchen	Check	PS0001452	41,884.00
2024-07-05	K DROP- ROLL EGG TRADING	Cash	PS0001535	61,050.00
2024-07-05	THE RIGHT FIT	Cash	PS0001536	34,485.73
2024-07-09	ZAMIN FOREIGN EXCHANGE	Cash	PS0001607	24,593.00
2024-07-11	M LHUILLIER	Cash	PS0001640	30,457.26
2024-07-12	YSTILO SALON	Check	PS0001665	54,042.20
2024-07-12	PERPAX LAUNDRY AND DRY CLEANING	Check	PS0001666	29,642.16
2024-07-12	PERPAX LAUNDRY AND DRY CLEANING SR	Check SR	PS0001667	2,140.00
2024-07-12	PEANUTWORLD	Check	PS0001668	19,143.15
2024-07-12	BODY AND SOLE	Check	PS0001669	59,238.51
2024-07-13	FRANKIES CAFE	Cash	PS0001689	90,126.02
2024-07-24	BOS COFFEE	Check	PS0001877	106,409.67
2024-07-25	THE LEMON CO	Check	PS0001902	21,557.00

Total Amount

2,980,797.03