

# ALTURAS GROUP OF COMPANIES

## Property Management System

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Transaction Date: 01/01/24 To 02/21/24  
Generated By: Bolanio, Victorina Balog

### Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-01-30	APOLLO MOBILE PHONE AND ACCESSORIES HUB	419-135-963-000	Check	PS0000001	0.00	0.00	38,520.00	23,216.00	30,868.00
2024-02-07	TWENTY20 CARWASH	195-604-831-000	Cash	PS0000010	0.00	0.00	21,400.00	500.00	21,900.00
2024-02-07	QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES	714-818-650-001	Cash	PS0000012	0.00	0.00	10,700.00	3,007.00	13,707.00
2024-02-08	NAILAX AESTHETIC AND WELLNESS CLINIC	208-970-098-000	Check	PS0000020	0.00	0.00	32,361.61	16,107.00	48,468.61
2024-02-09	LYN'S LUGAW HOUSE	776-973-459-000	Cash	PS0000022	0.00	0.00	16,050.00	10,287.00	26,337.00
2024-02-09	BUENAS SAUSAGES and FRIES	728-463-893-000	Cash	PS0000023	0.00	0.00	16,050.00	3,897.52	19,947.52
2024-02-10	STICKER RACE PRINTS	494-403-926-000	Check	PS0000027	0.00	0.00	21,400.00	3,352.00	24,752.00
2024-02-10	CLOA PAWNSHOP	915-952-578-009	Cash	PS0000035	0.00	0.00	35,310.00	7,625.00	42,935.00
2024-02-12	CHIKITINGS PLAYHOUSE	499-340-420-001	Cash	PS0000039	0.00	0.00	8,560.00	15,351.80	23,911.80
2024-02-12	MAXI MANGO	100-076-512-000	Cash	PS0000040	0.00	0.00	12,840.00	6,258.00	19,098.00
2024-02-12	M. LHUILLIER PHILIPPINES INC	002-394-238-010	Cash	PS0000041	0.00	0.00	39,637.08	12,328.00	51,965.08
2024-02-12	SHANDRIE MEDICAL CLINIC	759-139-393-000	Cash	PS0000042	0.00	0.00	41,344.80	13,165.00	54,509.80
2024-02-12	BIG JEWELRY CREATION	937-987-547-001	Check	PS0000052	0.00	0.00	32,100.00	8,233.00	40,333.00
2024-02-12	YLAYA ORALCARE DENTAL CLINIC	252-210-449-000	Check	PS0000053	0.00	0.00	28,408.50	13,161.50	41,570.00
2024-02-12	RICHER TEA	343-795-945-000	Check	PS0000054	0.00	0.00	30,896.25	23,984.40	54,880.65

2024-01-15	CHG GLOBAL INC	007-150-435-080	Bank to Bank	PS0000055	0.00	134,210.02	37,370.07	23,125.54	125,203.41
2024-02-06	LEYLAM	009-331-123-040	Bank to Bank	PS0000056	0.00	0.00	35,310.00	28,185.54	63,495.54
2024-02-05	RULLS CELLPHONE AND ACCESSORIES INC.	287-630-372-000	Bank to Bank	PS0000057	0.00	0.00	26,750.00	14,561.82	41,311.82
2024-02-07	IDEAL VISION CENTER	004-724-825-005	Bank to Bank	PS0000058	0.00	0.00	45,009.65	32,065.88	77,075.53
2024-02-13	SCOOP AND LOADED ICE CREAM STATION	733-720-820-000	Cash	PS0000061	0.00	0.00	16,050.00	4,757.00	20,807.00
2024-02-13	K DROP-ROLL EGG TRADING	000-000-000-000	Cash	PS0000062	0.00	0.00	10,700.00	3,755.00	14,455.00
2024-02-13	TL MABUHAY DRIVING LESSONS ACADEMY INC. - NEW	009-771-989-072	Cash	PS0000063	0.00	0.00	60,976.09	19,254.10	80,230.19
2024-02-13	BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE COOPERATIVE	052-629-800-000	Cash	PS0000064	0.00	0.00	29,000.00	9,691.70	13,181.70
2024-02-13	OUR DELI BREAD /	006-121-744-000	Check	PS0000073	0.00	0.00	21,400.00	0.00	21,400.00
2024-02-13	OUR DELI BREAD /	006-121-744-000	Check	PS0000074	0.00	0.00	0.00	4,619.00	4,619.00
2024-02-12	UNISILVER	215-024-976-000	Bank to Bank	PS0000078	0.00	0.00	32,100.00	2,087.40	34,187.40
2024-02-15	LYDIAS TICKETING OUTLET	924-146-926-005	Cash	PS0000084	0.00	0.00	30,966.48	2,637.00	33,603.48
2024-02-15	DUNKIN DONUTS	005-886-781-011	Check	PS0000085	0.00	0.00	44,940.00	0.00	44,940.00
2024-02-15	DUNKIN DONUTS	005-886-781-011	Check	PS0000086	0.00	0.00	0.00	25,669.57	25,669.57
2024-02-16	BLACK PEARL	430-740-474-000	Cash	PS0000087	0.00	0.00	16,050.00	5,575.00	21,625.00
2024-02-16	BLACK CHAI MILKTEA SHOP	941-015-593-001	Cash	PS0000089	0.00	0.00	12,840.00	3,189.00	16,029.00
2024-02-16	SISIG SARAP CO.	331-454-628-000	Cash	PS0000092	0.00	0.00	16,050.00	6,458.00	22,508.00
2024-02-19	AP BOWHOL ARCHERY RANGE	72891788600000	Cash	PS0000100	0.00	0.00	21,400.00	2,819.00	24,219.00
2024-02-20	JOJIE'S PAINITANG BOL-ANON	118-675-290-027	Check	PS0000108	0.00	0.00	34,849.90	34,958.72	69,808.62

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					0.00	134,210.02	877,340.43	383,882.49	1,269,552.72