

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 2, 2024 01:16:48:PM
Transaction Date: 04/01/24 To 04/30/24
Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-04-11	OUR DELI BREAD /	006-121-744-000	Check	PS00000557	0.00	0.00	0.00	4,437.00	4,437.00
2024-04-01	THIRSTY	121-512-132-004	Check	PS0000483	0.00	0.00	16,050.00	2,728.00	18,778.00
2024-04-02	SUZUKI AUTO BOHOL	409-013-117-005	Check	PS0000492	0.00	0.00	44,870.97	0.00	44,870.97
2024-04-02	RC LUCKY GRAPHICS	907-379-497-000	Check	PS0000493	0.00	0.00	28,046.40	11,953.60	40,000.00
2024-04-02	SEAFRONT SEPO GRILL AND RESTAURANT	907-379-497-008	Check	PS0000494	0.00	0.00	10,050.93	19,949.07	30,000.00
2024-04-03	BUKO FRESH AND ICE SCRAMBLE	198-704-766-000	Cash	PS0000497	0.00	0.00	82,944.26	36,861.00	13,454.00
2024-04-03	PAYAG RESTAURANT	925-723-401-000	Check	PS0000501	0.00	0.00	17,655.00	20,111.49	37,766.49
2024-04-04	AP BOWHOL ARCHERY RANGE	72891788600000	Cash	PS0000505	0.00	0.00	21,400.00	2,845.00	24,245.00
2024-04-03	BENCH	000-844-246-000	Bank to Bank	PS0000506	0.00	622.96	90,327.72	46,358.31	137,308.99
2024-04-03	SYNCHRO	009-712-605-000	Bank to Bank	PS0000507	0.00	0.00	17,120.00	3,111.00	20,231.00
2024-04-03	DITO TELECOMMUNITY CORPORATION	235-139-214-000	Bank to Bank	PS0000508	0.00	21,833.04	0.00	0.00	21,833.04
2024-04-03	VANTAGE FINANCIAL CORPORATION	ON PROCESS	Bank to Bank	PS0000509	0.00	0.00	15,372.44	0.00	15,372.44
2024-04-04	TWENTY20 CARWASH	195-604-831-000	Cash	PS0000510	0.00	12,840.00	0.00	0.00	12,840.00
2024-04-05	NAILAX AESTHETIC AND WELLNESS CLINIC	208-970-098-000	Check	PS0000511	0.00	0.00	32,361.61	15,431.00	47,792.61
2024-04-08	SHANDRIE MEDICAL CLINIC	759-139-393-000	Cash	PS0000523	0.00	0.00	41,344.80	12,983.00	54,327.80

2024-04-08	TL MABUHAY DRIVING LESSONS ACADEMY INC. - NEW	009-771-989-072	Cash	PS0000524	0.00	0.00	60,976.09	18,760.10	79,736.19
2024-04-09	QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES	714-818-650-001	Cash	PS0000529	0.00	0.00	10,700.00	3,124.00	13,824.00
2024-04-10	BIG JEWELRY CREATION	937-987-547-001	Check	PS0000533	0.00	0.00	32,100.00	7,981.00	40,081.00
2024-04-11	BUENAS SAUSAGES and FRIES	728-463-893-000	Cash	PS0000541	0.00	0.00	16,050.00	4,788.00	20,838.00
2024-04-11	YLAYA ORALCARE DENTAL CLINIC	252-210-449-000	Cash	PS0000542	0.00	0.00	28,408.50	12,256.50	40,665.00
2024-04-11	CORE PACIFIC MONEY EXCHANGE	216-230-827-037	Cash	PS0000543	0.00	0.00	33,705.00	7,180.20	40,885.20
2024-04-11	LYN'S LUGAW HOUSE	776-973-459-000	Cash	PS0000547	0.00	0.00	17,655.00	8,727.00	26,382.00
2024-04-04	NISSAN BOHOL	002-329-844-001	Bank to Bank	PS0000548	0.00	0.00	53,500.00	0.00	53,500.00
2024-04-11	M. LHUILLIER PHILIPPINES INC	002-394-238-010	Cash	PS0000549	0.00	0.00	39,637.08	11,456.00	51,093.08
2024-04-11	CLOA PAWNSHOP	915-952-578-009	Cash	PS0000550	0.00	0.00	46,010.00	12,374.00	42,818.00
2024-04-11	LYDIAS TICKETING OUTLET	924-146-926-005	Cash	PS0000555	0.00	0.00	30,966.48	2,598.00	33,564.48
2024-04-11	OUR DELI BREAD /	006-121-744-000	Check	PS0000556	0.00	0.00	21,400.00	0.00	21,400.00
2024-04-11	BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE CO-OPERATIVE	052-629-500-001	Cash	PS0000557	0.00	0.00	16,000.00	9,073.10	25,073.10
2024-04-12	CHOWKING	004-917-250-005	Check	PS0000566	0.00	0.00	178,010.65	316,907.71	494,918.36
2024-04-13	RICHER TEA	343-795-945-000	Check	PS0000569	0.00	0.00	33,985.87	21,722.40	55,708.27
2024-04-13	MAXI MANGO	100-076-512-000	Cash	PS0000570	0.00	0.00	12,840.00	5,109.00	17,949.00
2024-04-15	BLACK PEARL	430-740-474-000	Cash	PS0000572	0.00	0.00	16,050.00	4,977.00	21,027.00
2024-04-15	SCOOP AND LOADED ICE CREAM STATION	733-720-820-000	Cash	PS0000576	0.00	0.00	16,050.00	3,904.00	19,954.00
2024-04-16	SISIG SARAP CO.	331-454-628-000	Cash	PS0000579	0.00	0.00	0.00	5,509.00	5,509.00
2024-04-17	BLACK CHAI MILKTEA SHOP	941-015-593-001	Cash	PS0000591	0.00	0.00	34,240.00	6,732.00	15,912.00
2024-04-15	SECURITY BANK - ATM	000-498-020-000	Bank to Bank	PS0000597	0.00	0.00	13,625.26	0.00	13,625.26
2024-04-15	SYNCHRO	009-712-605-000	Bank to Bank	PS0000598	0.00	0.00	17,120.00	3,885.00	21,005.00
2024-04-15	JM SHAWARMA	445-949-756-001	Bank to Bank	PS0000599	0.00	360.00	10,700.00	9,397.00	20,457.00

2024-04-15	RBCEP BOOK TRADING -GROLIER	254-618-608-000	Bank to Bank	PS0000600	0.00	0.00	32,100.00	0.00	32,100.00
2024-04-15	DAISO JAPAN	007-079-853-090	Bank to Bank	PS0000601	0.00	0.01	116,021.05	69,742.19	185,763.25
2024-04-18	K DROP-ROLL EGG TRADING	000-000-000-000	Cash	PS0000604	0.00	0.00	10,700.00	3,638.00	14,338.00
2024-04-04	UNISILVER	215-024-976-000	Bank to Bank	PS0000612	0.00	0.00	32,100.00	2,577.40	34,677.40
2024-04-08	RULLS CELLPHONE AND ACCESSORIES INC.	287-630-372-000	Bank to Bank	PS0000614	0.00	0.00	26,750.00	14,925.40	41,675.40
2024-04-11	LBC	000-782-140-000	Bank to Bank	PS0000615	0.00	0.00	29,491.87	9,637.32	39,129.19
2024-04-05	LEYLAM	009-331-123-040	Bank to Bank	PS0000618	0.00	0.00	35,310.00	25,670.27	60,980.27
2024-04-08	SAVE N` EARN - 5F	005-886-978-005	Bank to Bank	PS0000619	0.00	0.00	45,036.30	19,342.26	64,378.56
2024-04-08	TECHLIFE	005-886-978-005	Bank to Bank	PS0000620	0.00	0.00	15,187.10	11,454.42	26,641.52
2024-04-08	SAMSUNG	005-886-978-053	Bank to Bank	PS0000621	0.00	0.00	26,750.00	13,672.76	40,422.76
2024-04-08	OPPO	005-886-978-050	Bank to Bank	PS0000622	0.00	0.00	21,400.00	8,096.07	29,496.07
2024-04-08	VIVO	005-886-978-051	Bank to Bank	PS0000623	0.00	0.00	16,050.00	11,874.46	27,924.46
2024-04-08	HUAWEI	005-886-978-049	Bank to Bank	PS0000624	0.00	0.00	21,400.00	9,016.20	30,416.20
2024-04-08	REAL ME	005-886-978-061	Bank to Bank	PS0000625	0.00	0.00	16,050.00	3,385.90	19,435.90
2024-04-08	ABENSON	006-121-117-000	Bank to Bank	PS0000626	0.00	0.00	176,424.42	113,838.56	290,262.98
2024-04-08	ABENSON - BILLBOARD	006-121-117-000	Bank to Bank	PS0000627	0.00	0.00	5,350.00	0.00	5,350.00
2024-04-05	IDEAL VISION CENTER	004-724-825-005	Bank to Bank	PS0000628	0.00	0.00	45,009.65	30,576.60	75,586.25
2024-04-19	GENTS STYLE STAMPING SERVICES	308-002-342-000	Check	PS0000658	0.00	0.00	37,634.48	7,928.35	45,562.83
2024-04-22	FAMOUS BELGIAN WAFFLE	258-257-796-003	Cash	PS0000663	0.00	0.00	72,101.11	12,270.00	23,952.00
2024-04-03	GLOBE TELECOM INC. - Basic Rent	000-768-480-000	Bank to Bank	PS0000680	0.00	0.00	50,460.07	0.00	50,460.07
2024-04-23	TECHNOCARE	416-257-770-013	Cash	PS0000681	0.00	0.00	23,540.00	3,793.00	27,333.00
2024-04-23	THIRSTY	121-512-132-004	Check	PS0000692	0.00	0.00	16,050.00	2,663.00	18,713.00
2024-04-23	STICKER RACE PRINTS and DESIGNS	494-403-926-000	Check	PS0000693	0.00	0.00	36,865.21	24,117.72	60,982.93

2024-04-05	ABENSON	006-121-117-000	Bank to Bank	PS0000708	0.00	10,000.00	0.00	0.00	10,000.00
2024-04-24	BEAUTY AND BEYOND FACIAL AND SLIMMING	439-219-664-000	Cash	PS0000710	0.00	0.00	32,100.00	16,256.40	48,356.40
2024-04-24	DVYM BEAUTY AND WELLNESS HUB	243-798-789-002	Cash	PS0000711	0.00	0.00	23,540.00	13,014.60	36,554.60
2024-04-24	GECKO TOURS AND TRAVELS	429-078-900-001	Check	PS0000712	0.00	0.00	17,314.00	2,686.00	20,000.00
2024-04-24	JOJIE'S PA-INITANG BOL-ANON	118675290027	Check	PS0000713	0.00	0.00	21,400.00	3,523.00	24,923.00
2024-04-25	MERRY MANGO	490-833-451-045	Bank to Bank	PS0000733	0.00	0.00	16,050.00	5,738.00	21,788.00
2024-04-25	MERRY MANGO	490-833-451-045	Bank to Bank	PS0000734	0.00	1,137.18	14,496.82	6,254.00	21,888.00
2024-04-25	JM SHAWARMA	445-949-756-001	Bank to Bank	PS0000735	0.00	0.00	10,700.00	7,694.00	18,394.00
2024-04-12	ORO CHINA PAWNSHOP	110-718-946-017	Bank to Bank	PS0000750	0.00	0.00	25,894.00	11,295.63	37,189.63
2024-04-26	APOLLO MOBILE PHONE AND ACCESSORIES HUB	419-135-963-000	Check	PS0000751	0.00	0.00	84,530.00	47,997.50	90,264.00
2024-04-18	RIBSHACK GRILL CORP. - STORAGE ROOM	482-862-212-000	Bank to Bank	PS0000765	0.00	0.00	10,700.00	15,078.94	25,778.94
2024-04-29	CHIKITINGS PLAYHOUSE	499-340-420-001	Cash	PS0000766	0.00	0.00	16,740.15	15,039.80	31,779.95
2024-04-05	TURKS SHAWARMA	211-157-680-003	Bank to Bank	PS0000769	0.00	0.00	17,695.12	5,185.00	22,880.12
2024-04-08	DAISO JAPAN	007-079-853-090	Bank to Bank	PS0000770	0.00	0.01	116,021.05	67,487.21	183,508.27
2024-04-29	LEYLAM	009-331-123-040	Cash	PS0000772	0.00	0.00	0.00	500.00	500.00
2024-04-15	MICHE CELLPHONE ACCESSORIES	471-059-519-001	Bank to Bank	PS0000776	0.00	0.00	21,400.00	3,367.00	24,767.00
2024-04-22	LFAFA EXPRESS DE STRESS	111-161-677-010	Bank to Bank	PS0000785	0.00	0.00	9,240.00	2,377.00	11,617.00

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					0.00	46,793.20	2,502,876.46	1,274,943.44	3,574,953.23