

ALTURAS GROUP OF COMPANIES

Property Management System

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Transaction Date: 06/01/24 To 06/20/24
Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-06-03	FAMOUS BELGIAN WAFFLE	258-257-796-003	Cash	PS0001173	0.00	0.00	33,170.00	11,772.00	23,822.00
2024-06-03	BUENAS SAUSAGES and FRIES	728-463-893-000	Cash	PS0001174	0.00	0.00	10,700.00	4,314.00	15,014.00
2024-06-03	RJBM PAWNSHOP	452-109-083-000	Cash	PS0001176	0.00	0.00	64,200.00	22,391.70	86,591.70
2024-06-03	CHOWKING - BILLBOARD	004-917-250-005	Check	PS0001180	0.00	58,850.00	21,400.00	0.00	80,250.00
2024-06-04	M. LHUILLIER PHILIPPINES INC	002-394-238-010	Cash	PS0001189	0.00	0.00	0.00	500.00	500.00
2024-06-04	FAMOUS BELGIAN WAFFLE	258-257-796-003	Cash	PS0001192	0.00	0.00	22,979.75	7,590.00	23,640.00
2024-06-04	BUKO FRESH AND ICE SCRAMBLE	198-704-766-000	Cash	PS0001194	0.00	0.00	10,700.00	2,741.00	13,441.00
2024-06-04	GOLDILOCKS	000-624-099-000	Check	PS0001197	0.00	0.01	38,172.90	28,666.79	66,839.70
2024-06-05	BLACK PEARL	430-740-474-000	Cash	PS0001199	0.00	0.00	56,900.00	31,184.00	21,222.00
2024-06-06	MAXI MANGO	100-076-512-000	Cash	PS0001209	0.00	0.00	12,840.00	5,629.00	18,469.00
2024-06-06	BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE CO-OPERATIVE	052-629-000-001	Cash	PS0001210	0.00	0.00	16,000.00	8,555.10	24,555.10
2024-06-07	THIRSTY	121-512-132-004	Check	PS0001226	0.00	0.00	16,050.00	2,676.00	18,726.00
2024-06-10	LYN'S LUGAW HOUSE	776-973-459-000	Cash	PS0001240	0.00	0.00	17,655.00	9,559.00	27,214.00
2024-06-10	YLAYA ORALCARE DENTAL CLINIC	252-210-449-000	Cash	PS0001247	0.00	0.00	28,408.50	12,685.50	41,094.00
2024-06-10	CLOA PAWNSHOP	915-952-578-009	Cash	PS0001248	0.00	0.00	35,310.00	7,846.00	43,156.00

2024-06-10	CORE PACIFIC MONEY EXCHANGE	216-230-827-037	Cash	PS0001251	0.00	0.00	33,705.00	7,440.20	41,145.20
2024-06-10	QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES	714-818-650-001	Cash	PS0001253	0.00	0.00	49,602.50	23,288.80	13,798.00
2024-06-10	NAILAX AESTHETIC AND WELLNESS CLINIC	208-970-098-000	Check	PS0001256	6,048.90	0.00	32,361.61	16,237.00	54,647.51
2024-06-10	BIG JEWELRY CREATION	937-987-547-001	Check	PS0001257	0.00	0.00	32,100.00	8,462.00	40,562.00
2024-06-11	LYDIAS TICKETING OUTLET	924-146-926-005	Cash	PS0001260	0.00	0.00	30,966.48	3,079.25	34,045.73
2024-06-11	ST. PATRICKS ROAST	151-009-472-015	Check	PS0001263	0.00	0.00	44,940.00	14,075.00	26,915.00
2024-06-11	ALVAS CHICHARON AND FRIED CHICKEN	191-731-269-000	Check	PS0001264	0.00	0.00	7,098.00	4,233.20	7,098.00
2024-06-11	ALVAS CHICHARON AND FRIED CHICKEN	191-731-269-000	Check	PS0001265	0.00	0.00	7,902.00	26,111.00	34,013.00
2024-06-11	OUR DELI BREAD /	006-121-744-000	Check	PS0001271	0.00	0.00	17,120.00	0.00	17,120.00
2024-06-11	OUR DELI BREAD /	006-121-744-000	Check	PS0001272	0.00	0.00	0.00	4,970.00	4,970.00
2024-06-13	M. LHUILLIER PHILIPPINES INC	002-394-238-010	Cash	PS0001282	0.00	0.00	39,637.08	12,132.00	51,769.08
2024-06-13	SCOOP AND LOADED ICE CREAM STATION	733-720-820-000	Check	PS0001289	0.00	70,245.96	16,050.00	4,177.00	20,227.00
2024-06-13	GENTS STYLE STAMPING SERVICES	308-002-342-000	Check	PS0001290	0.00	0.00	44,940.00	8,875.70	25,798.00
2024-06-13	STICKER RACE PRINTS and DESIGNS	494-403-926-000	Check	PS0001291	0.00	0.00	32,100.00	12,370.40	44,470.40
2024-06-13	PAYAG RESTAURANT	925-723-401-000	Check	PS0001292	0.00	0.00	33,705.00	26,772.70	38,222.10
2024-06-10	MERRY MANGO	490-833-451-045	Bank to Bank	PS0001298	0.00	0.00	12,840.00	5,668.00	18,508.00
2024-06-14	SHANDRIE MEDICAL CLINIC	759-139-393-000	Cash	PS0001299	0.00	0.00	41,344.80	13,152.00	54,496.80
2024-06-07	ABENSON	006-121-117-000	Bank to Bank	PS0001302	0.00	0.00	176,424.42	166,257.80	342,682.22
2024-06-10	CHIKITINGS PLAYHOUSE	499-340-420-001	Bank to Bank	PS0001303	0.00	0.00	19,656.20	15,572.80	35,229.00
2024-06-10	SYNCHRO	009-712-605-000	Bank to Bank	PS0001304	0.00	0.00	17,120.00	3,163.00	20,283.00
2024-06-06	IDEAL VISION CENTER	004-724-825-005	Bank to Bank	PS0001305	0.00	0.00	45,009.65	33,938.40	78,948.05
2024-06-05	UNISILVER	215-024-976-000	Bank to Bank	PS0001306	0.00	0.00	32,100.00	2,590.14	34,690.14
2024-06-05	RULLS CELLPHONE AND ACCESSORIES INC.	287-630-372-000	Bank to Bank	PS0001307	0.00	0.00	26,750.00	17,002.02	43,752.02

2024-06-06	LEYLAM	009-331-123-040	Bank to Bank	PS0001308	0.00	0.00	35,310.00	29,219.73	64,529.73
2024-06-10	TURKS SHAWARMA	211-157-680-003	Bank to Bank	PS0001309	0.00	0.00	17,695.12	5,627.00	23,322.12
2024-06-11	SAVE N' EARN - 5F	005-886-978-005	Bank to Bank	PS0001310	0.00	0.00	45,036.30	24,738.92	69,775.22
2024-06-17	SISIG SARAP CO.	331-454-628-000	Cash	PS0001314	0.00	0.00	10,700.00	6,407.00	17,107.00
2024-06-18	BEBIES LECHON BABOY - NEW	433-593-433-000	Cash	PS0001320	0.00	0.00	4,815.00	390.00	5,205.00
2024-06-18	BEBIES LECHON BABOY - NEW	433-593-433-000	Cash	PS0001322	0.00	0.00	5,390.00	610.00	6,000.00
2024-06-18	BLACK CHAI MILKTEA SHOP	941-015-593-001	Cash	PS0001323	0.00	0.00	12,840.00	3,189.00	16,029.00
2024-06-19	TL MABUHAY DRIVING LESSONS ACADEMY INC. - NEW	009-771-989-072	Cash	PS0001331	0.00	0.00	60,976.09	18,981.10	79,957.19
2024-06-19	AESTHETICA ONE ADVANCED AESTHETIC CENTER HAIR & SKIN CARE & NAIL CLINIC	033-686-970-100	Check	PS0001339	259,945.00	39,734.45	12,554.66	16,905.26	314,692.45
2024-06-19	SUZUKI AUTO BOHOL	409-013-117-005	Check	PS0001340	0.00	0.00	50,048.38	0.00	50,048.38
2024-06-19	KIA BOHOL	409-012-116-000	Check	PS0001341	0.00	0.00	36,915.00	3,762.80	13,375.00
2024-06-19	ST. PATRICKS ROAST	151-009-472-015	Check	PS0001342	0.00	0.00	104,638.20	39,154.50	27,175.00
2024-06-19	ALVAS CHICHARON AND FRIED CHICKEN	191-731-269-000	Check	PS0001344	0.00	0.00	73,566.64	28,240.10	8,917.75
2024-06-19	ALVAS CHICHARON AND FRIED CHICKEN	191-731-269-000	Check	PS0001345	0.00	0.00	6,044.75	30,048.00	36,092.75
2024-06-18	NISSAN BOHOL	002-329-844-001	Bank to Bank	PS0001354	0.00	0.00	21,400.00	0.00	21,400.00
2024-06-20	TWENTY20 CARWASH	195-604-831-000	Cash	PS0001355	0.00	0.00	12,840.00	0.00	12,840.00
2024-06-20	SLOW HANDS HEALTH AND WELLNESS CENTER 1	183-636-204-000	Cash	PS0001356	0.00	16,050.00	0.00	0.00	16,050.00

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					265,993.90	184,880.42	1,688,729.03	792,951.91	2,370,441.34