

ALTURAS GROUP OF COMPANIES

Property Management System

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Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-02-12	IP Gadgets and Accessories Shop	490-725-966-004	Cash	PS0000047	45,000.00	16,050.00	42,800.00	18,356.25	61,050.00
2024-02-19	JEWELRICH		Check	PS0000098	0.00	0.00	53,286.00	4,713.80	21,186.00
2024-02-19	JEWELRICH		Cash	PS0000099	0.00	0.00	0.00	1,990.00	1,990.00
2024-02-19	M Lhuillier		Cash	PS0000103	0.00	0.00	33,277.00	13,096.80	34,318.40
2024-02-20	JJJ Key Services		Cash	PS0000105	0.00	0.00	12,840.00	3,020.50	15,860.50
2024-02-20	PNB		Check	PS0000106	0.00	0.00	40,850.00	14,334.00	55,184.00
2024-02-21	K AND K VIBE AND AUZOCA PROPERTIES 01		Cash	PS0000111	0.00	0.00	21,400.00	6,080.80	27,480.80
2024-02-21	K AND K VIBE AND AUZOCA PROPERTIES 02		Cash	PS0000112	0.00	0.00	12,840.00	3,065.50	15,905.50
2024-02-23	Sticker Race Prints and Design	494-403-926-000	Check	PS0000117	0.00	0.00	16,050.00	4,307.50	20,357.50
2024-02-19	Miche Cellphone Accessories		Cash	PS0000118	0.00	0.00	21,400.00	2,530.00	23,930.00
2024-02-21	LEYLAM		Cash	PS0000119	0.00	0.00	13,482.00	9,814.70	23,296.70
2024-02-21	ZAGU PEARL SHAKE		Cash	PS0000120	0.00	0.00	14,124.00	3,796.00	17,920.00
2024-02-17	SAVE N EARN		Cash	PS0000121	0.00	0.00	45,755.87	11,468.40	14,411.10
2024-02-17	SAVE N EARN 02		Cash	PS0000122	0.00	0.00	74,900.00	13,351.03	88,251.03
2024-02-26	PCSO Lotto		Cash	PS0000139	0.00	0.00	36,750.00	53,890.65	12,380.00

2024-02-28	TURKS SHAWARMA	211-157-680-007	Bank to Bank	PS0000194	0.00	0.00	16,050.00	7,229.50	23,279.50
2024-02-23	IDEAL VISION CENTER	004-724-825-006	Bank to Bank	PS0000195	0.00	0.00	34,240.00	21,737.60	55,977.60
2024-02-13	2JJ HEALTH AND WELLNESS PRODUCTS TRADING	486-671-613-000	Bank to Bank	PS0000327	0.00	0.00	22,400.00	0.00	22,400.00
2024-02-21	WAFFLE TIME		Bank to Bank	PS0000512	0.00	0.00	11,770.00	5,228.30	16,998.30

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					<u>45,000.00</u>	<u>16,050.00</u>	<u>524,214.87</u>	<u>198,011.33</u>	<u>552,176.93</u>