

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: April 11, 2024 09:38:21:AM

Transaction Date: 03/13/24 To 04/11/24

Cashier: Opada, Angel Mae Alcain

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-03-13	LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWERS SHOP	Check	PS0000305	62,000.00
2024-03-13	Too Nice To Slice	Cash	PS0000306	25,012.00
2024-03-13	HOLA MEXI-ASIAN FUSION CAFE	Check	PS0000307	84,001.90
2024-03-14	Alvas Chicharon 02	Check	PS0000320	0.00
2024-03-14	Alvas Chicharon 02	Check	PS0000321	38,539.51
2024-03-14	Alvas Chicharon 02	Check	PS0000322	22,946.49
2024-03-14	ALVAS FOOD PROCESSING	Check	PS0000323	15,593.02
2024-03-14	ALVAS FOOD PROCESSING	Check	PS0000324	38,539.52
2024-03-14	LANDBANK ATM 2	Check	PS0000328	8,379.86
2024-03-14	NISSAN	Check	PS0000329	53,500.00
2024-03-15	BOS COFFEE	Check	PS0000354	99,304.53
2024-03-18	TAKUYAKI	Cash	PS0000360	18,877.00
2024-03-18	THE BUZZ CAFE	Check	PS0000361	273,618.08
2024-03-18	RJB GOLD AVENUE	Cash	PS0000362	28,375.00
2024-03-19	SULINCAFE 21 MILK TEA SHOP	Check	PS0000372	97,637.98
2024-03-19	LOTTO	Check	PS0000375	13,766.50
2024-03-19	REFRESHMENTS	Check	PS0000376	17,162.00
2024-03-20	LANDBANK ATM	Check	PS0000388	27,955.36
2024-03-22	THIRSTY - LG	Check	PS0000426	19,629.00
2024-03-22	THIRSTY - UG	Check	PS0000427	22,221.00
2024-03-23	MITSUBISHI MOTORS	Check	PS0000428	95,264.52
2024-03-23	MARCELA FARMS ROASTED CHICKEN	Check	PS0000429	46,703.50
2024-03-23	CHOWKING	Check	PS0000430	671,702.13

2024-03-23	CHOWKING BILLBOARD	Check	PS0000431	10,700.00
2024-03-23	Chatime	Check	PS0000432	73,346.56
2024-03-23	Banh Mi Kitchen	Check	PS0000433	42,637.61
2024-03-25	MAXS RESTAURANT	Check	PS0000442	255,914.22
2024-03-25	TECHNOCARE GADGETS REPAIR	Cash	PS0000443	30,526.00
2024-03-25	XUNDD	Cash	PS0000444	33,477.00
2024-03-26	PNB (Cash Accept Machine)	Check	PS0000455	6,350.00
2024-03-26	PNB - ATM UG	Check	PS0000456	7,698.00
2024-03-26	PNB - BRANCH	Check	PS0000457	148,260.80
2024-03-26	PNB ATM - LG	Check	PS0000458	12,930.76
2024-03-26	PNB ATM 2F	Check	PS0000459	10,922.15
2024-03-27	BOHOL DAIRY COOPERATIVE	Check	PS0000463	24,960.00
2024-04-03	DAVIDS SALON	Check	PS0000497	106,351.26
2024-04-03	USSC	Check	PS0000498	40,739.38
2024-04-03	M LHUILLIER	Cash	PS0000499	27,324.85
2024-04-03	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0000500	23,540.00
2024-04-04	THE RIGHT FIT	Cash	PS0000502	34,652.73
2024-04-04	BOHECO I AND II	Check	PS0000504	48,923.76
2024-04-08	WATSONS	Check	PS0000515	322,503.72
2024-04-08	WATSONS	Check	PS0000516	305,973.35
2024-04-08	ZAMIN FOREIGN EXCHANGE	Cash	PS0000517	24,537.00
2024-04-08	FCB ATM	Check	PS0000525	15,279.31
2024-04-08	CELLPOINT	Cash	PS0000526	25,975.00
2024-04-09	Quadtechnology Mobile Phones and Accessories	Cash	PS0000527	14,602.00
2024-04-09	JJJ KEY SERVICES	Cash	PS0000528	15,461.90
2024-04-09	CORE PACIFIC	Cash	PS0000531	38,716.00
2024-04-09	FRANKIES CAFE	Cash	PS0000532	88,600.00

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**Total Amount**

**3,571,632.26**