

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 2, 2024 09:51:38:AM
Transaction Date: 05/01/24 To 08/01/24
Generated By: Taganas, Josie Balili

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-05-15	MFI-MARCELA CHICKEN	004-283-221-012	Check	PS0000922	0.00	0.00	19,260.00	10,505.00	29,765.00
2024-05-08	LEYLAM	009-331-123-081	Check	PS0000923	0.00	0.00	42,800.00	8,591.79	51,391.79
2024-05-09	TURKS	211-157-680-000	Check	PS0000924	0.00	0.00	21,400.00	4,140.00	25,540.00
2024-05-15	GOLDILOCKS	005-236-240-122	Check	PS0000943	0.00	0.00	78,404.25	26,506.36	63,690.18
2024-05-22	MFI-MARCELA CHICKEN	004-283-221-012	Check	PS0001029	0.00	0.00	19,260.00	14,885.00	34,145.00
2024-05-23	Thirsty Fruit Juices and Drinks	121-512-132-000	Check	PS0001035	0.00	0.00	23,540.00	1,097.00	24,637.00
2024-05-23	ZAGU	295-262-045-018	Check	PS0001120	0.00	0.00	22,470.00	2,360.00	24,830.00
2024-06-07	Thirsty Fruit Juices and Drinks	121-512-132-000	Check	PS0001220	0.00	0.00	23,540.00	1,279.00	24,819.00
2024-06-21	GOLDILOCKS	005-236-240-122	Check	PS0001402	0.00	0.00	77,040.00	18,916.07	61,716.07
2024-06-10	TURKS	211-157-680-000	Check	PS0001406	0.00	0.00	21,400.00	4,335.00	25,735.00
2024-06-24	ZAGU	295-262-045-018	Check	PS0001407	0.00	0.00	22,470.00	2,165.00	24,635.00
2024-06-24	RED RIBBON	005-370-051-000	Check	PS0001408	81,000.00	28,890.00	0.00	0.00	109,890.00
2024-06-06	LEYLAM	009-331-123-081	Check	PS0001412	0.00	0.00	42,800.00	8,266.70	51,066.70
2024-07-03	MFI-MARCELA CHICKEN	004-283-221-012	Check	PS0001504	0.00	0.00	19,260.00	12,397.00	31,657.00
2024-07-30	Thirsty Fruit Juices and Drinks	121-512-132-000	Check	PS0001930	6,000.00	0.00	23,540.00	1,173.00	30,713.00

2024-07-08	TURKS	211-157-680-000	Check	PS0001931	0.00	0.00	21,400.00	4,920.00	26,320.00
2024-07-22	ZAGU	295-262-045-018	Check	PS0001935	0.00	0.00	22,470.00	2,515.00	24,985.00
2024-07-12	LEYLAM	009-331-123-081	Check	PS0001965	0.00	0.00	42,800.00	8,426.79	51,226.79

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					87,000.00	28,890.00	543,854.25	132,478.71	716,762.53