

ALTURAS GROUP OF COMPANIES

Property Management System

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Transaction Date: 02/12/24 To 02/14/24  
Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-02-12	CHIKITINGS PLAYHOUSE	499-340-420-001	Cash	PS0000039	0.00	0.00	8,560.00	15,351.80	23,911.80
2024-02-12	MAXI MANGO	100-076-512-000	Cash	PS0000040	0.00	0.00	12,840.00	6,258.00	19,098.00
2024-02-12	M. LHUILLIER PHILIPPINES INC	002-394-238-010	Cash	PS0000041	0.00	0.00	39,637.08	12,328.00	51,965.08
2024-02-12	SHANDRIE MEDICAL CLINIC	759-139-393-000	Cash	PS0000042	0.00	0.00	41,344.80	13,165.00	54,509.80
2024-02-12	BIG JEWELRY CREATION	937-987-547-001	Check	PS0000052	0.00	0.00	32,100.00	8,233.00	40,333.00
2024-02-12	YLAYA ORALCARE DENTAL CLINIC	252-210-449-000	Check	PS0000053	0.00	0.00	28,408.50	13,161.50	41,570.00
2024-02-12	RICHER TEA	343-795-945-000	Check	PS0000054	0.00	0.00	30,896.25	23,984.40	54,880.65
2024-02-12	GOLDILOCKS	000-624-099-000	Check	PS0000055	0.00	143,216.63	0.00	0.00	69,502.22
2024-02-13	SCOOP AND LOADED ICE CREAM STATION	733-720-820-000	Cash	PS0000061	0.00	0.00	16,050.00	4,757.00	20,807.00
2024-02-13	K DROP-ROLL EGG TRADING	000-000-000-000	Cash	PS0000062	0.00	0.00	10,700.00	3,755.00	14,455.00
2024-02-13	TL MABUHAY DRIVING LESSONS ACADEMY INC. - NEW	009-771-989-072	Cash	PS0000063	0.00	0.00	60,976.09	19,254.10	80,230.19
2024-02-13	BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE CO-OPERATIVE	052-629-891-000	Cash	PS0000064	0.00	0.00	29,000.00	9,691.70	13,181.70
2024-02-13	OUR DELI BREAD /	006-121-744-000	Check	PS0000073	0.00	0.00	21,400.00	0.00	21,400.00
2024-02-13	OUR DELI BREAD /	006-121-744-000	Check	PS0000074	0.00	0.00	0.00	4,619.00	4,619.00
2024-02-12	UNISILVER	215-024-976-000	Bank to Bank	PS0000078	0.00	0.00	32,100.00	2,087.40	34,187.40

2024-02-13	TURKS SHAWARMA	211-157-680-003	Bank to Bank	PS0000196	0.00	0.00	17,695.12	5,861.00	23,556.12
2024-02-13	CIGNAL	005-886-978-043	Bank to Bank	PS0000206	0.00	0.00	0.00	0.00	0.00
2024-02-13	SAVE N' EARN - 5F	005-886-978-005	Bank to Bank	PS0000207	0.00	0.00	45,036.30	19,797.08	64,833.38
2024-02-13	CIGNAL	005-886-978-043	Bank to Bank	PS0000208	0.00	0.00	21,400.00	12,402.88	33,802.88
2024-02-13	SAMSUNG	005-886-978-053	Bank to Bank	PS0000209	0.00	0.00	26,750.00	13,761.94	40,511.94
2024-02-13	VIVO	005-886-978-051	Bank to Bank	PS0000210	0.00	0.00	32,100.00	25,124.84	28,612.42
2024-02-13	OPPO	005-886-978-050	Bank to Bank	PS0000211	0.00	0.00	21,400.00	8,146.63	29,546.63
2024-02-13	HUAWEI	005-886-978-049	Bank to Bank	PS0000212	0.00	0.00	21,400.00	8,812.36	30,212.36
2024-02-13	REAL ME	005-886-978-061	Bank to Bank	PS0000213	0.00	0.00	16,050.00	3,500.56	19,550.56
2024-02-12	OXYGEN	000-068-427-010	Bank to Bank	PS0000238	0.00	0.00	50,924.51	50,126.80	101,051.31
2024-02-13	VIVO	005-886-978-051	Bank to Bank	PS0001646	0.00	0.00	16,050.00	12,562.42	28,612.42

	Preop	Advance	Rental	Others	Amount Paid
Total Amount	0.00	143,216.63	632,818.65	296,742.41	944,940.86