

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: November 12, 2024 11:06:29:AM

Transaction Date: 10/01/24 To 11/01/24

Cashier: Opada, Angel Mae Alcain

### Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-10-02	Healim Water Drilling Service	Cash	PS0002822	4,815.00
2024-10-04	THE RIGHT FIT	Cash	PS0002843	34,520.15
2024-10-06	CAFE MAJSTEA	Cash	PS0002851	26,369.20
2024-10-07	K and K Cellshop and Services	Cash	PS0002863	38,571.34
2024-10-09	CORE PACIFIC	Cash	PS0002892	41,550.00
2024-10-09	ZAMIN FOREIGN EXCHANGE	Cash	PS0002902	22,470.00
2024-10-09	ZAMIN FOREIGN EXCHANGE	Cash	PS0002903	6,062.98
2024-10-11	MOBILE WORKS	Cash	PS0002946	16,979.11
2024-10-11	TeAmo Catalina Handicrafts Store	Cash	PS0002949	60,000.00
2024-10-11	WATCH CENTRAL	Cash	PS0002950	36,184.60
2024-10-11	JEWELRICH	Cash	PS0002957	2,949.87
2024-10-11	JEWELRICH	Check	PS0002962	21,400.00
2024-10-11	Famous Belgian Waffle	Check	PS0002963	30,029.70
2024-10-11	Bohol Family Wellness Medical Clinic	Check	PS0002964	45,192.44
2024-10-11	SANDUGO OTOP TRADE EXPO 2024	Check	PS0002965	13,125.00
2024-10-11	BOHECO I AND II	Check	PS0002966	49,556.38
2024-10-11	WATSONS	Check	PS0002967	315,112.01
2024-10-12	FARMVILLE 2 RESTAURANT	Check	PS0002969	72,198.56
2024-10-12	THE BUZZ CAFE	Check	PS0002970	284,493.50
2024-10-12	B.I.G Jewelry Creation	Check	PS0002971	49,182.77
2024-10-12	THIRSTY - LG	Check	PS0002972	63,061.52
2024-10-12	THIRSTY - UG	Check	PS0002973	66,485.36
2024-10-12	USSC	Check	PS0002974	40,695.38

2024-10-12	PNB (Cash Accept Machine)	Check	PS0002975	6,332.14
2024-10-12	PNB ATM - LG	Check	PS0002976	10,773.79
2024-10-12	PNB ATM 2F	Check	PS0002977	10,411.38
2024-10-12	PNB - ATM UG	Check	PS0002978	8,007.16
2024-10-12	PNB - BRANCH	Check	PS0002979	185,014.62
2024-10-12	PNB - BRANCH	Check	PS0002980	153,442.99
2024-10-12	PNB (Cash Accept Machine)	Check	PS0002981	6,332.14
2024-10-12	PNB - ATM UG	Check	PS0002982	8,007.16
2024-10-12	PNB ATM 2F	Check	PS0002983	10,411.38
2024-10-12	PNB ATM - LG	Check	PS0002984	10,773.79
2024-10-12	OUR DELIBREAD	Check	PS0002985	19,260.00
2024-10-12	OUR DELIBREAD	Check	PS0002986	4,194.73
2024-10-12	CHOWKING	Check	PS0002987	715,938.02
2024-10-14	SULINCAFE 21 MILK TEA SHOP	Check	PS0002991	90,466.65
2024-10-14	FCB ATM	Check	PS0002992	15,279.31
2024-10-14	WRENLEYS MOTOR PLAZA	Check	PS0002993	63,552.46
2024-10-14	Bigbys	Check	PS0002995	205,782.91
2024-10-14	ICM POST OFFICE	Check	PS0002998	941.87
2024-10-14	PERPAX LAUNDRY AND DRY CLEANING	Check	PS0003001	31,888.11
2024-10-14	PERPAX LAUNDRY AND DRY CLEANING SR	Check	PS0003002	2,140.00
2024-10-14	PEANUTWORLD	Check	PS0003003	19,434.35
2024-10-14	BODY AND SOLE	Check	PS0003005	55,314.51
2024-10-14	YSTILO SALON	Check	PS0003006	55,275.20
2024-10-15	STICKER RACE PRINTS AND DESIGNS	Check	PS0003026	28,721.00
2024-10-15	Gents Style Stamping Services	Check	PS0003027	23,008.87
2024-10-15	BANCO DE ORO ATM	Check	PS0003028	22,029.84
2024-10-15	DAVIDS SALON	Check	PS0003029	111,395.32
2024-10-18	BOHOL DAIRY COOPERATIVE	Check	PS0003048	23,590.00
2024-10-18	BOHOL DAIRY COOPERATIVE	Check	PS0003049	23,158.00
2024-10-18	BOHOL DAIRY COOPERATIVE	Check	PS0003050	23,517.50
2024-10-18	A AND A STEFANOS ALEXANDRA RESTAURANTS CORP (DANZON MI KITCHEN)	Check	PS0003062	43,945.00

2024-10-18	THE LEMON CO	Check	PS0003063	21,174.82
2024-10-21	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0003067	28,452.50
2024-10-22	A AND A STEFANOS ALEXANDRA RESTAURANTS CORP (PS0003100)	Check	PS0003100	72,860.03
2024-10-22	BOS COFFEE	Check	PS0003101	97,647.54
2024-10-23	LANDBANK ATM 2	Check	PS0003106	8,362.00
2024-10-23	LANDBANK ATM 2	Check	PS0003107	8,186.09
2024-10-23	REFRESHMENTS	Check	PS0003109	13,243.93
2024-10-23	LOTTO	Check	PS0003110	13,854.88
2024-10-23	SAVOR 17	Cash	PS0003113	151,748.84
2024-10-25	TECHNOCARE GADGETS REPAIR	Cash	PS0003138	30,382.95
2024-10-25	XUNDD	Cash	PS0003139	33,097.31
2024-10-25	MR NGO	Cash	PS0003140	28,000.00
2024-10-26	Healim Water Drilling Service	Cash	PS0003141	4,815.00
2024-10-26	MAXS RESTAURANT	Check	PS0003142	255,306.74
2024-10-29	DIGITALCOM SERVICES	Cash	PS0003186	29,584.00
2024-10-29	Avomango Food Corner	Cash	PS0003205	28,000.00

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**Total Amount**

**4,154,061.70**