

ALTURAS GROUP OF COMPANIES

Property Management System

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Transaction Date: 05/01/24 To 05/31/24
Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-05-09	Shop21 Fashion Boutique	751-435-698-000	Cash	PS0000875	0.00	732.60	0.00	0.00	732.60
2024-05-09	Shop21 Fashion Boutique	751-435-698-000	Cash	PS0000876	0.00	621.00	0.00	0.00	621.00
2024-05-09	Shop21 Fashion Boutique	751-435-698-000	Cash	PS0000877	0.00	658.80	0.00	0.00	658.80
2024-05-11	Zamin Foreign Exchange	010-141-295-005	Cash	PS0000901	0.00	0.00	21,400.00	8,120.00	29,520.00
2024-05-14	TEALOKA MILK TEA SHOP	431-526-219-004	Cash	PS0000933	0.00	0.00	10,700.00	5,062.00	15,762.00
2024-05-17	LJ and S Food and Beverage House	285-244-280-000	Cash	PS0000978	0.00	0.00	23,540.00	8,678.00	19,518.00
2024-05-18	Too Nice to Slice Cake Gallery	009-995-831-000	Cash	PS0000992	0.00	0.00	10,700.00	7,638.00	18,338.00
2024-05-18	Magchos	318-968-657-000	Cash	PS0000995	0.00	10,700.00	0.00	0.00	10,700.00
2024-05-20	HAPPYVILLE KIDS PLAY CENTER	451-957-644-000	Cash	PS0001003	0.00	0.00	29,425.00	16,356.00	45,781.00
2024-05-20	AVOMANGO FOOD CORNER	735-173-527-000	Cash	PS0001004	0.00	0.00	23,073.80	4,926.20	28,000.00
2024-05-23	Shoe box Footwear Shop	330-809-248-000	Cash	PS0001051	0.00	0.00	21,400.00	0.00	21,400.00
2024-05-02	Shop21 Fashion Boutique	751-435-698-000	Cash	PS0002276	0.00	0.00	16,050.00	0.00	16,050.00

	Preop	Advance	Rental	Others	Amount Paid
Total Amount	0.00	12,712.40	156,288.80	50,780.20	207,081.40