

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: July 15, 2024 04:10:00:PM  
Transaction Date: 03/12/24 To 03/15/24  
Generated By: Bolanio, Victorina Balog

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-03-13	SAVE N' EARN - 5F	005-886-978-005	Bank to Bank	PS0000205	0.00	0.00	0.00	0.00	0.00
2024-03-12	FAMOUS BELGIAN WAFFLE	258-257-796-003	Cash	PS0000292	0.00	0.00	16,050.00	7,473.00	23,523.00
2024-03-12	BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE CO-OP INC. - BOHOL	052-829-598-000	Cash	PS0000293	0.00	0.00	50,400.00	15,553.99	14,344.70
2024-03-12	ALVAS CHICHARON AND FRIED CHICKEN	191-731-269-000	Check	PS0000299	0.00	0.00	36,400.00	29,541.00	44,541.00
2024-03-12	ALVAS CHICHARON AND FRIED CHICKEN	191-731-269-000	Check	PS0000300	0.00	0.00	32,100.00	7,574.00	743.00
2024-03-12	STICKER RACE PRINTS and DESIGNS	494-403-926-000	Check	PS0000301	0.00	0.00	24,752.00	0.00	24,752.00
2024-03-12	INSIANG`S GRILL HOUSE	151-009-472-016	Check	PS0000302	0.00	0.00	0.00	0.00	0.00
2024-03-12	ST. PATRICKS ROAST	151-009-472-015	Check	PS0000303	0.00	0.00	12,840.00	15,428.00	28,268.00
2024-03-12	ST. PATRICKS ROAST	151-009-472-015	Cash	PS0000304	0.00	0.00	0.00	90.00	90.00
2024-03-13	BEAUTY AND BEYOND FACIAL AND SLIMMING	439-219-664-000	Cash	PS0000308	0.00	0.00	32,100.00	16,750.40	48,850.40
2024-03-13	LAY BARE WAXING SALON	243-798-789-002	Cash	PS0000309	0.00	0.00	23,540.00	14,028.60	37,568.60
2024-03-13	TL MABUHAY DRIVING LESSONS ACADEMY INC. - NEW	009-771-989-072	Cash	PS0000310	0.00	0.00	60,976.09	18,890.10	79,866.19
2024-03-14	BLACK CHAI MILKTEA SHOP	941-015-593-001	Cash	PS0000325	0.00	0.00	12,840.00	3,111.00	15,951.00
2024-03-15	K DROP-ROLL EGG TRADING	000-000-000-000	Cash	PS0000341	0.00	0.00	23,540.00	6,787.00	14,469.00
2024-03-13	LFafa EXPRESS DE STRESS	111-161-677-010	Bank to Bank	PS0000387	0.00	0.00	77,040.00	26,391.00	34,477.00

2024-03-13	CHG GLOBAL INC	007-150-435-080	Bank to Bank	PS0000398	0.00	0.00	50,736.59	37,816.43	88,553.02
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					Preop	Advance	Rental	Others	Amount Paid
Total Amount					0.00	0.00	453,314.68	199,434.52	455,996.91