

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: September 10, 2024 03:36:21:PM

Transaction Date: 09/01/20 To 09/02/24

Cashier: Taganas, Josie Balili

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-02-12	GOLDILOCKS	Check	PS0000047	61,156.25
2024-02-07	TURKS	Check	PS0000064	25,510.00
2024-02-06	LEYLAM	Check	PS0000069	51,869.11
2024-02-13	SAVE N EARN WIRELESS	Bank to Bank	PS0000095	29,690.00
2024-02-22	MASTER SIOMAI	Cash	PS0000115	31,900.00
2024-02-28	ZAGU	Check	PS0000182	27,785.00
2024-02-29	MFI-MARCELA CHICKEN	Check	PS0000190	29,356.00
2024-03-07	LEYLAM	Check	PS0000293	51,609.29
2024-03-11	TURKS	Check	PS0000294	25,735.00
2024-03-06	SAVE N EARN WIRELESS	Bank to Bank	PS0000295	23,720.00
2024-03-14	GOLDILOCKS	Check	PS0000326	61,067.86
2024-03-18	MASTER SIOMAI	Cash	PS0000367	31,358.00
2024-03-15	ZAGU	Check	PS0000392	24,694.00
2024-03-26	MFI-MARCELA CHICKEN	Check	PS0000445	31,099.00
2024-04-12	Thirsty Fruit Juices and Drinks	Check	PS0000544	24,759.00
2024-04-12	GOLDILOCKS	Check	PS0000564	60,483.93
2024-04-05	LEYLAM	Check	PS0000590	50,493.12
2024-04-05	TURKS	Check	PS0000591	25,060.00
2024-04-08	SAVE N EARN WIRELESS	Bank to Bank	PS0000592	24,035.00
2024-04-22	MASTER SIOMAI	Cash	PS0000663	31,118.00
2024-04-22	Thirsty Fruit Juices and Drinks	Check	PS0000668	24,773.00
2024-04-19	ZAGU	Check	PS0000669	24,469.00
2024-05-15	MFI-MARCELA CHICKEN	Check	PS0000922	29,765.00

2024-05-08	LEYLAM	Check	PS0000923	51,391.79
2024-05-09	TURKS	Check	PS0000924	25,540.00
2024-05-08	SAVE N EARN WIRELESS	Bank to Bank	PS0000925	23,765.00
2024-05-15	GOLDILOCKS	Check	PS0000943	63,690.18
2024-05-09	MASTER SIOMAI	Cash	PS0000944	31,553.00
2024-05-22	MFI-MARCELA CHICKEN	Check	PS0001029	34,145.00
2024-05-23	Thirsty Fruit Juices and Drinks	Check	PS0001035	24,637.00
2024-05-23	ZAGU	Check	PS0001120	24,830.00
2024-06-07	Thirsty Fruit Juices and Drinks	Check	PS0001220	24,819.00
2024-06-21	GOLDILOCKS	Check	PS0001402	61,716.07
2024-06-10	SAVE N EARN WIRELESS	Bank to Bank	PS0001404	23,720.00
2024-06-10	TURKS	Check	PS0001406	25,735.00
2024-06-24	ZAGU	Check	PS0001407	24,635.00
2024-06-24	RED RIBBON	Check	PS0001408	109,890.00
2024-06-24	POTATO CORNER	Bank to Bank	PS0001409	34,341.00
2024-06-06	LEYLAM	Check	PS0001412	51,066.70
2024-06-14	MASTER SIOMAI	Cash	PS0001442	31,748.00
2024-07-03	MFI-MARCELA CHICKEN	Check	PS0001504	31,657.00
2024-07-30	Thirsty Fruit Juices and Drinks	Check	PS0001930	30,713.00
2024-07-08	TURKS	Check	PS0001931	26,320.00
2024-07-09	SAVE N EARN WIRELESS	Bank to Bank	PS0001934	23,735.00
2024-07-22	ZAGU	Check	PS0001935	24,985.00
2024-07-12	LEYLAM	Check	PS0001965	51,226.79
2024-07-15	MASTER SIOMAI	Cash	PS0002003	32,225.00
2024-08-02	MFI-MARCELA CHICKEN	Check	PS0002035	37,284.00
2024-08-09	GOLDILOCKS	Check	PS0002115	62,025.45
2024-08-13	MFI-MARCELA CHICKEN	Check	PS0002157	31,347.00
2024-08-14	GOLDILOCKS	Check	PS0002187	60,301.79
2024-08-07	SAVE N EARN WIRELESS	Bank to Bank	PS0002351	23,705.00
2024-08-08	LEYLAM	Check	PS0002352	50,917.41
2024-08-08	TURKS	Check	PS0002353	28,465.00

2024-08-08	MASTER SIOMAI	Cash	PS0002354	31,595.00
2024-08-19	ZAGU	Check	PS0002355	24,690.00
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Total Amount				<u>2,039,920.74</u>