



ALTA CITTA

Owned & Managed by Alturas Supermarket Corporation
CPG AVENUE POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

PAYMENT SLIP

PS No.	: PS0000998	SOA No.	: SOA0001552
Trade Name	: Rulls Cellphone Accessories	Payment Date	: 2024-05-07
Corporate Name	: RULLS CELLPHONE ACCESSORIES	Total Payable	: 20,279.02
TIN	: 287-630-372-000		
Address	: WH3 Cebu Liberty Lumber Company 173,MJ Cuenco Avenue, Cebu City		

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION LBP #5882-111-590

Description	Total Amount Due
Basic Rent - Apr 2024	16,050.00
Other - Apr 2024	300.00
Other - Apr 2024	3,929.02
Total Payable	P 20,279.02
Amount Paid	P 20,279.02
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 20,279.02
Bank	: Land Bank of the Philippines	Amount Paid	: P 20,279.02
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Rulls Cellphone Accessories		
Payee	: ALTA CITTA		
Document #	: PS0000998		

Prepared By: _____

Checked By: _____

Acknowledgment Certificate No. AC_123_122023_000135
Date Issued : December 12, 2023
Series Range : PS00000001 - PS99999999

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX
THIS IS NOT AN OFFICIAL RECEIPT

Thank you for your prompt payment!
Run Date and Time: 2024-05-20 10:05:30 AM