



ALTURAS MALL

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

PAYMENT SLIP

PS No.	: PS0001197	SOA No.	: SOA0001782
Trade Name	: GOLDILOCKS	Payment Date	: 2024-06-04
Corporate Name	: ALL FRESH FOOD PRODUCTS INC	Total Payable	: 66,839.69
TIN	: 000-624-099-000		
Address	: Cebu Light Industrial Park, Basak Lapulapu City		

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

Description	Total Amount Due
Basic Rent - Apr 2024	38,172.90
Other - Apr 2024	28,666.79
Total Payable	P 66,839.69
Amount Paid	P 66,839.70
Amount Still Due	P -0.01

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 66,839.69
Bank	: PNB - Main	Amount Paid	: P 66,839.70
Check Number	: 0012139503	Balance	: P 0.00
Check Date	: 2024-05-16	Advance	: P 0.01
Check Due Date	: N/A		
Payor	: GOLDILOCKS		
Payee	: ALTURAS MALL		
Document #	: PS0001197		

Prepared By: _____

Checked By: _____

Acknowledgment Certificate No. AC_123_122023_000135
Date Issued : December 12, 2023
Series Range : PS0000001 - PS9999999

**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: 2024-06-04 05:06:07 PM