



ALTURAS MALL

Owned & Managed by Alturas Supermarket Corporation

B. INTING ST. POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES

REG TIN: 000-254-327-00000

PAYMENT SLIP

PS No.	: PS0002650	SOA No.	: SOA0003758
Trade Name	: SAMPLE TRAD	Payment Date	: 2024-03-31
Corporate Name	: SAMPLE TRAD	Total Payable	: 5,312.50
TIN	: 123-456-789-456		
Address	: SAMPLE TRAD		

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

Description	Total Amount Due
Basic Rent - Mar 2024	5,312.50
Total Payable	P 5,312.50
Amount Paid	P 312.50
Amount Still Due	P 5,000.00

Payment Scheme:

Description	: Cash	Total Payable	: P 5,312.50
Bank	: PNB - Main	Amount Paid	: P 312.50
Check Number	: N/A	Balance	: P 5,000.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: SAMPLE TRAD		
Payee	: ALTURAS MALL		
Document #	: PS0002650		

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: 2024-09-23 09:09:54 AM