



## 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.	: PS0000024	SOA No.	: SOA0000246
Trade Name	: Zamin Foreign Exchange	Payment Date	: 2024-02-09
Corporate Name	: ZAMIN FOREIGN EXCHANGE CORPORATION	Total Payable	: 30,292.00
TIN	: 246-575-985-000		
Address	: 309B 3rd Level Ayala Center Cebu, Cebu City		

Please make all checks payable to ALTA CITTA

Description	Total Amount Due
Basic Rent - Jan 2024	21,400.00
Other - Jan 2024	8,892.00
<b>Total Payable</b>	P 30,292.00
<b>Amount Paid</b>	P 30,292.00
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: Cash	Total Payable	: P 30,292.00
Bank	: Land Bank of the Philippines	Amount Paid	: P 30,292.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Zamin Foreign Exchange		
Payee	: ALTA CITTA		
Document #	: PS0000024		

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: 2024-02-09 02:02:39 PM