



## 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.         | : PS0001937                            | SOA No.       | : SOA0002448 |
| Trade Name     | : ABENSON                              | Payment Date  | : 2024-07-17 |
| Corporate Name | : ALTURAS ABENSON APPLIANCE BOHOL, INC | Total Payable | : 313,034.88 |
| TIN            | : 006-121-117-000                      |               |              |
| Address        | : North Edsa, Quezon City              |               |              |

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

| Description             | Total Amount Due |
|-------------------------|------------------|
| Other - May 2024        | 0.37             |
| Basic Rent - Jun 2024   | 176,424.42       |
| Other - Jun 2024        | 136,610.09       |
| <b>Total Payable</b>    | P 313,034.88     |
| <b>Amount Paid</b>      | P 313,034.89     |
| <b>Amount Still Due</b> | P -0.01          |

#### Payment Scheme:

|                |                |               |                |
|----------------|----------------|---------------|----------------|
| Description    | : Bank to Bank | Total Payable | : P 313,034.88 |
| Bank           | : PNB - Main   | Amount Paid   | : P 313,034.89 |
| Check Number   | : N/A          | Balance       | : P 0.00       |
| Check Date     | : N/A          | Advance       | : P 0.01       |
| Check Due Date | : N/A          |               |                |
| Payor          | : ABENSON      |               |                |
| Payee          | : ALTURAS MALL |               |                |
| Document #     | : PS0001937    |               |                |

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: 2024-07-29 03:07:44 PM