



ALTURAS TUBIGON

Owned & Managed by Alturas Supermarket Corporation
JESUS VANO ST. CENTRO (POB.) 6329 TUBIGON BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

PAYMENT SLIP

PS No.	: PS0001412	SOA No.	: SOA0002141
Trade Name	: LEYLAM	Payment Date	: 2024-06-06
Corporate Name	: CEBU GRASYA FOODS INC.	Total Payable	: 51,066.70
TIN	: 009-331-123-081		
Address	: 6/F MSY Tower, Pescadores Road Cebu Business Park, Cebu City, 6000		

Please make all checks payable to ASC-Home & Fashion; BANK:PNB ACCOUNT No. 305370004516

Description	Total Amount Due
Basic Rent - May 2024	42,800.00
Other - May 2024	8,266.70
Total Payable	P 51,066.70
Amount Paid	P 51,066.70
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 51,066.70
Bank	: PNB - ATT	Amount Paid	: P 51,066.70
Check Number	: 1000212339	Balance	: P 0.00
Check Date	: 2024-06-06	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: LEYLAM		
Payee	: ALTURAS TUBIGON		
Document #	: PS0001412		

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: 2024-06-25 05:06:14 PM