



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. : PS0000187 TIN : 235-139-214-000
Trade Name : DITO TELECOMMUNITY CORPORATION Posting Date : 2024-2-26
Corporate Name: DITO TELECOMMUNITY CORPORATION Total Payable : 101,115.00
Address : 8TH FLOOR, UDENNA TOWER, RIZAL DRIVE CORNER 4TH AVENUE, BONIFACIO GLOBAL CITY

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

Description	Total Amount Paid
Advance Rent - Feb 2024 - UFT0000061	67,410.00
Basic Rent - Feb 2024 - UFT0000061	33,705.00
Total Payable	P 101,115.00
Amount Paid	P 101,115.00
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 101,115.00
Bank	: PNB - Main	Amount Paid	: P 101,115.00
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: DITO TELECOMMUNITY CORPORATION		
Payee	: ALTURAS MALL		
Document #	: PS0000187		

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: 2024-02-29 08:02:13 AM