



## 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.	: PS0000186	TIN	: 216-230-827-037
Trade Name	: CORE PACIFIC MONEY EXCHANGE	Posting Date	: 2024-2-26
Corporate Name	: CORE PACIFIC MONEY EXCHANGE	Total Payable	: 41,067.20
Address	: JY Square Discovery Mall, Salinas Drive, Lahug Cebu City		

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

Description	Total Amount Paid
Basic Rent - Feb 2024 - UFT0000060	33,705.00
Other - Feb 2024 - UFT0000060	7,362.20
<b>Total Payable</b>	P 41,067.20
<b>Amount Paid</b>	P 41,067.20
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 41,067.20
Bank	: PNB - Main	Amount Paid	: P 41,067.20
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: CORE PACIFIC MONEY EXCHANGE		
Payee	: ALTURAS MALL		
Document #	: PS0000186		

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 08:02:36 AM