



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.	: PS0000462	SOA No.	: SOA0000821
Trade Name	: CHOWKING	Payment Date	: 2024-03-26
Corporate Name	: ROSE EN HONEY FOODLINE INC	Total Payable	: 521,474.83
TIN	: 004-917-250-005		
Address	: Jollibee Center, San Miguel Avenue, Ortigas Center Pasig City		

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

Description	Total Amount Due
Other - Jan 2024	316,300.24
Basic Rent - Jan 2024	181,074.03
Other - Jan 2024	24,100.56
Total Payable	P 521,474.83
Amount Paid	P 521,474.83
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 521,474.83
Bank	: PNB - Main	Amount Paid	: P 521,474.83
Check Number	: 2000001589	Balance	: P 0.00
Check Date	: 2024-03-12	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: CHOWKING		
Payee	: ALTURAS MALL		
Document #	: PS0000462		

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: 2024-03-26 03:03:34 PM