



ALTA CITTA

Owned & Managed by Alturas Supermarket Corporation
CPG AVENUE POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

PAYMENT SLIP

PS No.	: PS0002443	SOA No.	: SOA0003357
Trade Name	: Estrella Bakery	Payment Date	: 2024-09-02
Corporate Name	: ESTRELLA BAKERY	Total Payable	: 267,574.30
TIN	: 316-552-087-001		
Address	: Aldea Business Center, Corner J.S Torralba &&& CPG Avenue, Tagbilaran City		

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION LBP #5882-111-590

Description	Total Amount Due
Basic Rent - May 2024	34,479.68
Other - May 2024	32,524.80
Basic Rent - Jun 2024	34,479.68
Other - Jun 2024	33,306.80
Basic Rent - Jul 2024	34,479.68
Other - Jul 2024	32,054.80
Basic Rent - Aug 2024	34,479.68
Other - Aug 2024	31,769.18
Total Payable	P 267,574.30
Amount Paid	P 267,574.30
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 267,574.30
Bank	: Land Bank of the Philippines	Amount Paid	: P 267,574.30
Check Number	: 0002046360	Balance	: P 0.00
Check Date	: 2024-08-30	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Estrella Bakery		
Payee	: ALTA CITTA		
Document #	: PS0002443		

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: 2024-09-02 07:09:16 PM