



## 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.	: PS0000421	TIN	: 000-188-209-647
Trade Name	: PHILIPPINE NATIONAL BANK	Posting Date	: 2024-3-19
Corporate Name	: PHILIPPINE NATIONAL BANK	Total Payable	: 172,376.13
Address	: PNB Financial Center, Pres. Diosdado Macapagal Boulevard, Pasay 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 - Mar 2024 - UFT0000176	126,924.32
Other - Mar 2024 - UFT0000176	45,451.81
<b>Total Payable</b>	P 172,376.13
<b>Amount Paid</b>	P 172,376.13
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 172,376.13
Bank	: PNB - Main	Amount Paid	: P 172,376.13
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: PHILIPPINE NATIONAL BANK		
Payee	: ALTURAS MALL		
Document #	: PS0000421		

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: 2024-03-21 05:03:42 PM