



## 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.         | : PS0001260                     | SOA No.       | : SOA0002012 |
| Trade Name     | : LYDIAS TICKETING OUTLET       | Payment Date  | : 2024-06-11 |
| Corporate Name | : LYDIAS TICKETING OUTLET       | Total Payable | : 34,045.73  |
| TIN            | : 924-146-926-005               |               |              |
| Address        | : Alturas Mall, Tagbilaran City |               |              |

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

| Description             | Total Amount Due |
|-------------------------|------------------|
| Basic Rent - May 2024   | 30,966.48        |
| Other - May 2024        | 3,079.25         |
| <b>Total Payable</b>    | P 34,045.73      |
| <b>Amount Paid</b>      | P 34,045.73      |
| <b>Amount Still Due</b> | P -0.00          |

#### Payment Scheme:

|                |                           |               |               |
|----------------|---------------------------|---------------|---------------|
| Description    | : Cash                    | Total Payable | : P 34,045.73 |
| Bank           | : PNB - Main              | Amount Paid   | : P 34,045.73 |
| Check Number   | : N/A                     | Balance       | : P 0.00      |
| Check Date     | : N/A                     | Advance       | : P 0.00      |
| Check Due Date | : N/A                     |               |               |
| Payor          | : LYDIAS TICKETING OUTLET |               |               |
| Payee          | : ALTURAS MALL            |               |               |
| Document #     | : PS0001260               |               |               |

Prepared By: \_\_\_\_\_

Checked By: \_\_\_\_\_

Acknowledgment Certificate No. AC\_123\_122023\_000135  
Date Issued : December 12, 2023  
Series Range : PS0000001 - PS9999999

**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: 2024-06-11 09:06:12 AM