



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.	: PS0002511	SOA No.	: SOA0003394
Trade Name	: LYDIAS TICKETING OUTLET	Payment Date	: 2024-09-09
Corporate Name	: LYDIAS TICKETING OUTLET	Total Payable	: 33,990.50
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 - Aug 2024	30,966.48
Other - Aug 2024	3,024.02
Total Payable	P 33,990.50
Amount Paid	P 33,990.50
Amount Still Due	P 0.00

Payment Scheme:

Description	: Cash	Total Payable	: P 33,990.50
Bank	: PNB - Main	Amount Paid	: P 33,990.50
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 #	: PS0002511		

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: 2024-09-09 04:09:20 PM