



## 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.         | : PS0002425   | SOA No.       | : SOA0002988 |
| Trade Name     | : RULLS CELLPHONE AND ACCESSORIES INC.                                      | Payment Date  | : 2024-08-12 |
| Corporate Name | : RULLS CELLPHONE AND ACCESSORIES INC.                                      | Total Payable | : 42,681.86  |
| TIN            | : 287-630-372-000   |               |              |
| Address        | : WHSE#3 Cebu Liberty Lumber CPD 173 MJ Cuenco Ave. Tejero, Cebu City, 6000 |               |              |

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

| Description             | Total Amount Due |
|-------------------------|------------------|
| Basic Rent - Jul 2024   | 26,750.00        |
| Other - Jul 2024        | 15,931.86        |
| <b>Total Payable</b>    | P 42,681.86      |
| <b>Amount Paid</b>      | P 42,681.86      |
| <b>Amount Still Due</b> | P 0.00           |

#### Payment Scheme:

|                |  |               |               |
|----------------|--|---------------|---------------|
| Description    | : Bank to Bank                         | Total Payable | : P 42,681.86 |
| Bank           | : PNB - Main                           | Amount Paid   | : P 42,681.86 |
| Check Number   | : N/A                                  | Balance       | : P 0.00      |
| Check Date     | : N/A                                  | Advance       | : P 0.00      |
| Check Due Date | : N/A                                  |               |               |
| Payor          | : RULLS CELLPHONE AND ACCESSORIES INC. |               |               |
| Payee          | : ALTURAS MALL                         |               |               |
| Document #     | : PS0002425                            |               |               |

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: 2024-08-30 06:08:55 PM