



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.	: PS0001841	SOA No.	: SOA0002563
Trade Name	: MISTER DONUT - FOODCART	Payment Date	: 2024-07-20
Corporate Name	: A.A.N FOODHAUS	Total Payable	: 57,535.00
TIN	: 151-854-347-001		
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
Other - May 2024	3,215.00
Other - Apr 2024	3,072.00
Basic Rent - Apr 2024	16,050.00
Basic Rent - May 2024	16,050.00
Basic Rent - Jun 2024	16,050.00
Other - Jun 2024	3,098.00
Total Payable	P 57,535.00
Amount Paid	P 57,535.00
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 57,535.00
Bank	: PNB - Main	Amount Paid	: P 57,535.00
Check Number	: 6000158275	Balance	: P 0.00
Check Date	: 2024-07-20	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: MISTER DONUT - FOODCART		
Payee	: ALTURAS MALL		
Document #	: PS0001841		

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: 2024-07-20 04:07:09 PM