



## ALTURAS MALL

Owned & Managed by ASC

B. Inting Poblacion II, Tagbilaran City, Bohol Philippines

VAT REG TIN: 000-254-327-00003

## PAYMENT SLIP

|                |  |               |              |
|----------------|--|---------------|--------------|
| PS No.         | : PS0000016                            | SOA No.       | : SOA0000009 |
| Trade Name     | : ABENSON                              | Payment Date  | : 2023-09-25 |
| Corporate Name | : ALTURAS ABENSON APPLIANCE BOHOL, INC | Total Payable | : 3,500.00   |
| TIN            | : 006-121-117-000                      |               |              |
| Address        | : North Edsa, Quezon City              |               |              |

Please make all checks payable to ALTURAS MALL

| Description                  | Total Amount Due |
|------------------------------|------------------|
| Construction Bond - Sep 2023 | 2,500.00         |
| Security Deposit - Sep 2023  | 1,000.00         |
| <b>Total Payable</b>         | P 3,500.00       |
| <b>Amount Paid</b>           | P 3,500.00       |
| <b>Amount Still Due</b>      | P 0.00           |

### Payment Scheme:

|                |                |               |              |
|----------------|----------------|---------------|--------------|
| Description    | : Cash         | Total Payable | : P 3,500.00 |
| Bank           | : PNB - Main   | Amount Paid   | : P 3,500.00 |
| Check Number   | : N/A          | Balance       | : P 0.00     |
| Check Date     | : N/A          | Advance       | : P 0.00     |
| Check Due Date | : N/A          |               |              |
| Payor          | : ABENSON      |               |              |
| Payee          | : ALTURAS MALL |               |              |
| Document #     | : PS0000016    |               |              |

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

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

Acknowledgment Certificate No. \_\_\_\_\_  
Date Issued : \_\_\_\_\_  
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: 2023-09-26 10:09:53 AM