



ALTA CITTA

Owned & Managed by Alturas Supermarket Corporation
CPG AVENUE POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

PAYMENT SLIP

PS No.	: PS0002570	SOA No.	: SOA0002364
Trade Name	: BPI-Branch	Payment Date	: 2024-09-02
Corporate Name	: BANK OF THE PHILIPPINE ISLAND(BPI)	Total Payable	: 269,586.14
TIN	: 000-438-366-612		
Address	: Corner Visarra Street, Carlos P. Garcia East Avenue, Tagbilaran City		

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION LBP #5882-111-590

Description	Total Amount Due
Basic Rent - Jun 2024	181,153.14
Other - Jun 2024	88,433.00
Total Payable	P 269,586.14
Amount Paid	P 266,118.14
Amount Still Due	P 3,468.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 269,586.14
Bank	: Land Bank of the Philippines	Amount Paid	: P 266,118.14
Check Number	: N/A	Balance	: P 3,468.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: BPI-Branch		
Payee	: ALTA CITTA		
Document #	: PS0002570		

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: 2024-09-12 02:09:03 PM