



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.	: PS0000974	SOA No.	: SOA0001530
Trade Name	: DAISO JAPAN	Payment Date	: 2024-05-08
Corporate Name	: RHD Daiso-Saizen, Inc.	Total Payable	: 184,544.12
TIN	: 007-079-853-090		
Address	: 110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon 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 - Apr 2024	116,021.05
Other - Apr 2024	1,176.00
Other - Apr 2024	67,347.07
Total Payable	P 184,544.12
Amount Paid	P 184,544.13
Amount Still Due	P -0.01

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 184,544.12
Bank	: PNB - Main	Amount Paid	: P 184,544.13
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.01
Check Due Date	: N/A		
Payor	: DAISO JAPAN		
Payee	: ALTURAS MALL		
Document #	: PS0000974		

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: 2024-05-17 09:05:31 AM