



## 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.	: PS0002234	SOA No.	: SOA0003215
Trade Name	: PNB ATM 01	Payment Date	: 2024-08-16
Corporate Name	: PHILIPPINE NATIONAL BANK	Total Payable	: 47,520.00
TIN	: 000-188-209-137		
Address	: C.P.Garcia Ave, cor J.A. Clarin St, Poblacion, Tagbilaran City		

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

Description	Total Amount Due
Basic Rent - Feb 2024	6,420.00
Other - Feb 2024	1,500.00
Basic Rent - Mar 2024	6,420.00
Other - Mar 2024	1,500.00
Basic Rent - Apr 2024	6,420.00
Other - Apr 2024	1,500.00
Basic Rent - May 2024	6,420.00
Other - May 2024	1,500.00
Basic Rent - Jun 2024	6,420.00
Other - Jun 2024	1,500.00
Basic Rent - Jul 2024	6,420.00
Other - Jul 2024	1,500.00
<b>Total Payable</b>	P 47,520.00
<b>Amount Paid</b>	P 47,520.00
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 47,520.00
Bank	: Land Bank of the Philippines	Amount Paid	: P 47,520.00
Check Number	: 2001393456	Balance	: P 0.00
Check Date	: 2024-08-15	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: PNB ATM 01		
Payee	: ALTA CITTA		
Document #	: PS0002234		

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: 2024-08-16 10:08:43 AM