



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. | : PS0000387 | TIN | : 111-161-677-010 |
| Trade Name | : LFAFA EXPRESS DE STRESS | Posting Date | : 2024-3-13 |
| Corporate Name | : LFAFA EXPRESS DE STRESS | Total Payable | : 34,477.00 |
| Address | : Third Floor, 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 Paid |
|------------------------------------|--------------------|
| Basic Rent - Mar 2024 - UFT0000154 | 12,840.00 |
| Basic Rent - Mar 2024 - UFT0000154 | 12,840.00 |
| Other - Mar 2024 - UFT0000154 | 5,964.00 |
| Other - Mar 2024 - UFT0000154 | 2,533.00 |
| Other - Mar 2024 - UFT0000154 | 300.00 |
| Total Payable | P 34,477.00 |
| Amount Paid | P 34,477.00 |
| Amount Still Due | P 0.00 |

Payment Scheme:

| | | | |
|--------------|---------------------------|---------------|---------------|
| Description | : Bank to Bank | Total Payable | : P 34,477.00 |
| Bank | : PNB - Main | Amount Paid | : P 34,477.00 |
| Check Number | : | Balance | : P 0.00 |
| Check Date | : | Advance | : P 0.00 |
| Payor | : LFAFA EXPRESS DE STRESS | | |
| Payee | : ALTURAS MALL | | |
| Document # | : PS0000387 | | |

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: 2024-03-20 09:03:49 AM