



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.	: PS0000041	SOA No.	: SOA0000402
Trade Name	: M. LHUILLIER PHILIPPINES INC	Payment Date	: 2024-02-12
Corporate Name	: MICHEL J. LHUILLIER FINANCIAL SERVICES (CAMPSHOPS), INC	Amount Due	: P 51,965.08
TIN	: 002-394-238-010		
Address	: ML Building, B. Benedicto Street, North reclamation Area, Cebu City		

Please make all checks payable to ALTURAS MALL

Description	Total Amount Due
Basic Rent - Jan 2024	39,637.08
Other - Jan 2024	12,328.00
Total Payable	P 51,965.08
Amount Paid	P 51,965.08
Amount Still Due	P 0.00

Payment Scheme:

Description	: Cash	Total Payable	: P 51,965.08
Bank	: PNB - Main	Amount Paid	: P 51,965.08
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: M. LHUILLIER PHILIPPINES INC		
Payee	: ALTURAS MALL		
Document #	: PS0000041		

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: 2024-02-12 11:02:21 AM