



## 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.	: PS0000301	SOA No.	: SOA0000780
Trade Name	: STICKER RACE PRINTS and DESIGNS	Payment Date	: 2024-03-12
Corporate Name	: STICKER RACE PRINTS & DESIGNS	Total Payable	: 38,672.53
TIN	: 494-403-926-000		
Address	: 4th 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 Due
Basic Rent - Feb 2024	29,517.21
Other - Feb 2024	845.00
Other - Feb 2024	8,310.32
<b>Total Payable</b>	<b>P 38,672.53</b>
<b>Amount Paid</b>	<b>P 24,752.00</b>
<b>Amount Still Due</b>	<b>P 13,920.53</b>

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 38,672.53
Bank	: PNB - Main	Amount Paid	: P 24,752.00
Check Number	: 2000000784	Balance	: P 13,920.53
Check Date	: 2024-03-11	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: STICKER RACE PRINTS and DESIGNS		
Payee	: ALTURAS MALL		
Document #	: PS0000301		

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: 2024-03-12 04:03:13 PM