



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.	: PS0001602	SOA No.	: SOA0002249
Trade Name	: Jollibee	Payment Date	: 2024-06-20
Corporate Name	: ROAST AND TOAST FOODLINE, INC.	Total Payable	: 1,672,465.20
TIN	: 009-657-532-002		
Address	: 7F Jollibee Plaza, 10F Ortigas Avenue, Ortigas Center, Pasig City, Metro Manila		

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

Description	Total Amount Due
Basic Rent - May 2024	642,670.44
Other - May 2024	1,029,794.76
Total Payable	P 1,672,465.20
Amount Paid	P 1,672,465.20
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 1,672,465.20
Bank	: Land Bank of the Philippines	Amount Paid	: P 1,672,465.20
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Jollibee		
Payee	: ALTA CITTA		
Document #	: PS0001602		

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: 2024-07-09 10:07:13 AM