



## 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.	: PS0002074	SOA No.	: SOA0002967
Trade Name	: OTG COFFEE VENTURES CORPORATION	Payment Date	: 2024-08-07
Corporate Name	: OTG COFFEE VENTURES CORPORATION	Total Payable	: 102,192.00
TIN	: 631-046-129-000		
Address	: B2 L3 Chateau de Paz Subdivision, Songculan, Dauis, Bohol		

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

Description	Total Amount Due
Other - Jan 2024	415.00
Basic Rent - Feb 2024	12,840.00
Other - Feb 2024	5,078.00
Basic Rent - Mar 2024	12,840.00
Other - Mar 2024	4,039.00
Basic Rent - Apr 2024	12,840.00
Other - Apr 2024	3,774.00
Basic Rent - May 2024	12,840.00
Other - May 2024	4,220.00
Basic Rent - Jun 2024	12,840.00
Other - Jun 2024	3,800.00
Basic Rent - Jul 2024	12,840.00
Other - Jul 2024	3,826.00
<b>Total Payable</b>	P 102,192.00
<b>Amount Paid</b>	P 102,192.00
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 102,192.00
Bank	: PNB - Main	Amount Paid	: P 102,192.00
Check Number	: 0009000016	Balance	: P 0.00
Check Date	: 2024-08-07	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: OTG COFFEE VENTURES CORPORATION		
Payee	: ALTURAS MALL		
Document #	: PS0002074		

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: 2024-08-07 01:08:51 PM