



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.	: PS0000365	SOA No.	: SOA0000632
Trade Name	: RC LUCKY GRAPHICS	Payment Date	: 2024-03-18
Corporate Name	: RC LUCKY GRAPHICS	Total Payable	: 118,713.00
TIN	: 907-379-497-000		
Address	: Guiwanon, Baclayon, Bohol		

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

Description	Total Amount Due
Basic Rent - Jan 2024	42,800.00
Other - Jan 2024	19,153.60
Basic Rent - Feb 2024	42,800.00
Other - Feb 2024	13,959.40
Total Payable	P 118,713.00
Amount Paid	P 50,000.00
Amount Still Due	P 68,713.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 118,713.00
Bank	: PNB - Main	Amount Paid	: P 50,000.00
Check Number	: 2000000505	Balance	: P 68,713.00
Check Date	: 2024-03-14	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: RC LUCKY GRAPHICS		
Payee	: ALTURAS MALL		
Document #	: PS0000365		

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!

