



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.	: PS0002179	SOA No.	: SOA0002835
Trade Name	: PT Telco Distributions Inc.	Payment Date	: 2024-08-13
Corporate Name	: PT Telco Distributions Inc.	Total Payable	: 127,096.60
TIN	: 933-692-650-000		
Address	: Taloto Tourist Inn, P. Cabalit St., Taloto Tagb. City		

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

Description	Total Amount Due
Basic Rent - Mar 2024	21,400.00
Other - Mar 2024	3,936.60
Basic Rent - Apr 2024	21,400.00
Other - Apr 2024	3,992.60
Basic Rent - May 2024	21,400.00
Other - May 2024	170.00
Other - May 2024	3,991.20
Basic Rent - Jun 2024	21,400.00
Other - Jun 2024	4,017.80
Basic Rent - Jul 2024	21,400.00
Other - Jul 2024	3,988.40
Total Payable	P 127,096.60
Amount Paid	P 30,000.00
Amount Still Due	P 97,096.60

Payment Scheme:

Description	: Cash	Total Payable	: P 127,096.60
Bank	: Land Bank of the Philippines	Amount Paid	: P 30,000.00
Check Number	: N/A	Balance	: P 97,096.60
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: PT Telco Distributions Inc.		
Payee	: ALTA CITTA		
Document #	: PS0002179		

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: 2024-08-13 06:08:17 PM