



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. : PS0000887 SOA No. : SOA0001462
Trade Name : BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE COOPERATIVE
Corporate Name : BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE COOPERATIVE
TIN : 472-829-504-000
Address : P6 B HABITAT, TANGNAN, PANGLAO, 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 - Apr 2024 | 16,000.00 |
| Other - Apr 2024 | 9,583.10 |
| Total Payable | P 25,583.10 |
| Amount Paid | P 25,583.10 |
| Amount Still Due | P 0.00 |

Payment Scheme:

| | | | |
|----------------|--|---------------|---------------|
| Description | : Cash | Total Payable | : P 25,583.10 |
| Bank | : PNB - Main | Amount Paid | : P 25,583.10 |
| Check Number | : N/A | Balance | : P 0.00 |
| Check Date | : N/A | Advance | : P 0.00 |
| Check Due Date | : N/A | | |
| Payor | : BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE COOPERATIVE | | |
| Payee | : ALTURAS MALL | | |
| Document # | : PS0000887 | | |

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: 2024-05-10 02:05:48 PM