



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.	: PS0000015	SOA No.	: SOA0000262
Trade Name	: LJ and S Food and Beverage House	Payment Date	: 2024-02-07
Corporate Name	: LJ and S Food and Beverage House	Total Payable	: 20,682.00
TIN	: 285-244-280-000		
Address	: Lesage Street, Tagbilaran City, Bohol		

Please make all checks payable to ALTA CITTA

Description	Total Amount Due
Basic Rent - Jan 2024	12,840.00
Other - Jan 2024	7,842.00
Total Payable	P 20,682.00
Amount Paid	P 20,682.00
Amount Still Due	P 0.00

Payment Scheme:

Description	: Cash	Total Payable	: P 20,682.00
Bank	: PNB	Amount Paid	: P 20,682.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: LJ and S Food and Beverage House		
Payee	: ALTA CITTA		
Document #	: PS0000015		

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!
Run Date and Time: 2024-02-07 08:02:42 PM