



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.	: PS0000618	TIN	: 009-331-123-040
Trade Name	: LEYLAM	Posting Date	: 2024-4-05
Corporate Name	: CEBU GRASYA FOODS, INC.	Total Payable	: 60,980.27
Address	: 1408 V. Rama Ave. Guadalupe, Cebu City		

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

Description	Total Amount Paid
Basic Rent - Apr 2024 - UFT0000282	35,310.00
Other - Apr 2024 - UFT0000282	25,670.27
Total Payable	P 60,980.27
Amount Paid	P 60,980.27
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 60,980.27
Bank	: PNB - Main	Amount Paid	: P 60,980.27
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: LEYLAM		
Payee	: ALTURAS MALL		
Document #	: PS0000618		

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: 2024-04-18 02:04:14 PM