



## 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.	: PS0000824	SOA No.	: SOA0001490
Trade Name	: MISTER DONUT - FOODCART	Payment Date	: 2024-05-06
Corporate Name	: A.A.N FOODHAUS	Total Payable	: 79,879.00
TIN	: 151-854-347-001		
Address	: Alturas Mall, Tagbilaran City		

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	16,050.00
Other - Jan 2024	3,150.00
Security Deposit - Kiosk - Jan 2024	22,500.00
Basic Rent - Feb 2024	16,050.00
Other - Feb 2024	3,020.00
Basic Rent - Mar 2024	16,050.00
Other - Mar 2024	3,059.00
<b>Total Payable</b>	<b>P 79,879.00</b>
<b>Amount Paid</b>	<b>P 79,879.00</b>
<b>Amount Still Due</b>	<b>P 0.00</b>

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 79,879.00
Bank	: PNB - Main	Amount Paid	: P 79,879.00
Check Number	: 6000158233	Balance	: P 0.00
Check Date	: 2024-05-06	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: MISTER DONUT - FOODCART		
Payee	: ALTURAS MALL		
Document #	: PS0000824		

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: 2024-05-06 04:05:55 PM