



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.	: PS0000734	SOA No.	: SOA0001104
Trade Name	: MERRY MANGO	Payment Date	: 2024-04-25
Corporate Name	: BAREFRUIT CORPORATION	Total Payable	: 20,750.82
TIN	: 490-833-451-045		
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
Other - Feb 2024	1,223.00
Basic Rent - Mar 2024	14,496.82
Other - Mar 2024	5,031.00
Total Payable	P 20,750.82
Amount Paid	P 21,888.00
Amount Still Due	P -1,137.18

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 20,750.82
Bank	: PNB - Main	Amount Paid	: P 21,888.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 1,137.18
Check Due Date	: N/A		
Payor	: MERRY MANGO		
Payee	: ALTURAS MALL		
Document #	: PS0000734		

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: 2024-04-26 09:04:03 AM