



## 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.	: PS0000057	TIN	: 287-630-372-000
Trade Name	: RULLS CELLPHONE AND ACCESSORIES INC.	Posting Date	: 2024-2-05
Corporate Name	: RULLS CELLPHONE AND ACCESSORIES INC.	Total Payable	: 41,311.82
Address	: WHSE#3 Cebu Liberty Lumber CPD 173 MJ Cuenco Ave. Tejero, Cebu City, 6000		

Please make all checks payable to ALTURAS MALL

Description	Total Amount Paid
Basic Rent - Feb 2024 - UFT0000011	26,750.00
Other - Feb 2024 - UFT0000011	14,561.82
<b>Total Payable</b>	P 41,311.82
<b>Amount Paid</b>	P 41,311.82
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 41,311.82
Bank	: PNB - Main	Amount Paid	: P 41,311.82
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: RULLS CELLPHONE AND ACCESSORIES INC.		
Payee	: ALTURAS MALL		
Document #	: PS0000057		

Prepared By: \_\_\_\_\_

Checked By: \_\_\_\_\_

Acknowledgment Certificate : \_\_\_\_\_  
Date Issued : \_\_\_\_\_  
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: 2024-02-12 05:02:24 PM