



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. | : PS0002280 | SOA No. | : SOA0001795 |
| Trade Name | : Chowking | Payment Date | : 2024-06-03 |
| Corporate Name | : ROSE EN HONEY FOODLINE INC. | Total Payable | : 632,261.75 |
| TIN | : 004-917-256-007 | | |
| Address | : 7F Jollibee Plaza, 10F Ortigas Avenue, Ortigas Center, Pasig City, Metro Manila | | |

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION LBP #5882-111-590

| Description | Total Amount Due |
|-------------------------|------------------|
| Basic Rent - Apr 2024 | 169,260.77 |
| Other - Apr 2024 | 463,000.98 |
| Total Payable | P 632,261.75 |
| Amount Paid | P 632,261.75 |
| Amount Still Due | P 0.00 |

Payment Scheme:

| | | | |
|----------------|--------------------------------|---------------|----------------|
| Description | : Bank to Bank | Total Payable | : P 632,261.75 |
| Bank | : Land Bank of the Philippines | Amount Paid | : P 632,261.75 |
| Check Number | : N/A | Balance | : P 0.00 |
| Check Date | : N/A | Advance | : P 0.00 |
| Check Due Date | : N/A | | |
| Payor | : Chowking | | |
| Payee | : ALTA CITTA | | |
| Document # | : PS0002280 | | |

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: 2024-08-20 09:08:17 AM