



ALTURAS TUBIGON

Owned & Managed by Alturas Supermarket Corporation
JESUS VANO ST. CENTRO (POB.) 6329 TUBIGON BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

PAYMENT SLIP

| | | | |
|----------------|--|---------------|--------------|
| PS No. | : PS0001935 | SOA No. | : SOA0002600 |
| Trade Name | : ZAGU | Payment Date | : 2024-07-22 |
| Corporate Name | : Teruel Foods and Beverages, Inc. | Total Payable | : 24,985.00 |
| TIN | : 295-262-045-018 | | |
| Address | : Ground Floor, Alturas Mall, Jesus Vano St., Poblacion, Tubigon | | |

Please make all checks payable to ASC-Home & Fashion; BANK:PNB ACCOUNT No. 305370004516

| Description | Total Amount Due |
|-------------------------|------------------|
| Basic Rent - Jun 2024 | 22,470.00 |
| Other - Jun 2024 | 2,515.00 |
| Total Payable | P 24,985.00 |
| Amount Paid | P 24,985.00 |
| Amount Still Due | P 0.00 |

Payment Scheme:

| | | | |
|----------------|-------------------|---------------|---------------|
| Description | : DATED CHECK | Total Payable | : P 24,985.00 |
| Bank | : PNB - ATT | Amount Paid | : P 24,985.00 |
| Check Number | : 1000125079 | Balance | : P 0.00 |
| Check Date | : 2024-07-22 | Advance | : P 0.00 |
| Check Due Date | : N/A | | |
| Payor | : ZAGU | | |
| Payee | : ALTURAS TUBIGON | | |
| Document # | : PS0001935 | | |

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: 2024-07-29 03:07:38 PM