



## 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.	: PS0001407	SOA No.	: SOA0002143
Trade Name	: ZAGU	Payment Date	: 2024-06-24
Corporate Name	: Teruel Foods and Beverages, Inc.	Total Payable	: 24,635.00
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 - May 2024	22,470.00
Other - May 2024	2,165.00
<b>Total Payable</b>	P 24,635.00
<b>Amount Paid</b>	P 24,635.00
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 24,635.00
Bank	: PNB - ATT	Amount Paid	: P 24,635.00
Check Number	: 1000125019	Balance	: P 0.00
Check Date	: 2024-06-24	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: ZAGU		
Payee	: ALTURAS TUBIGON		
Document #	: PS0001407		

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: 2024-06-25 04:06:44 PM