



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.	: PS0001225	SOA No.	: SOA0000341
Trade Name	: SNACK ATTACK	Payment Date	: 2024-01-31
Corporate Name	: RCVG SNACK BAR	Total Payable	: 43,040.35
TIN	: 740-444-099-000		
Address	: Badiang, Sikatuna, Bohol		

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

Description	Total Amount Due
Basic Rent - Jan 2024	26,750.00
Other - Jan 2024	208.00
Other - Jan 2024	16,082.35
Total Payable	P 43,040.35
Amount Paid	P 43,040.35
Amount Still Due	P 0.00

Payment Scheme:

Description	: Security Deposit	Total Payable	: P 43,040.35
Bank	: N/A	Amount Paid	: P 43,040.35
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: SNACK ATTACK		
Payee	: ALTURAS MALL		
Document #	: PS0001225		

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: 2024-06-07 02:06:44 PM