



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. | : PS0002173 | SOA No. | : SOA0002974 |
| Trade Name | : PAYAG RESTAURANT | Payment Date | : 2024-08-13 |
| Corporate Name | : PAYAG RESTAURANT | Total Payable | : 37,037.83 |
| TIN | : 925-723-401-000 | | |
| Address | : Alturas Mall, Tagbilaran City | | |

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

| Description | Total Amount Due |
|-------------------------|------------------|
| Basic Rent - Apr 2024 | 17,655.00 |
| Other - Apr 2024 | 19,382.83 |
| Total Payable | P 37,037.83 |
| Amount Paid | P 37,037.83 |
| Amount Still Due | P 0.00 |

Payment Scheme:

| | | | |
|----------------|--------------------|---------------|---------------|
| Description | : DATED CHECK | Total Payable | : P 37,037.83 |
| Bank | : PNB - Main | Amount Paid | : P 37,037.83 |
| Check Number | : 6000180156 | Balance | : P 0.00 |
| Check Date | : 2024-05-16 | Advance | : P 0.00 |
| Check Due Date | : N/A | | |
| Payor | : PAYAG RESTAURANT | | |
| Payee | : ALTURAS MALL | | |
| Document # | : PS0002173 | | |

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: 2024-08-13 03:08:43 PM