



## 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.	: PS0000055	SOA No.	: SOA0000384
Trade Name	: GOLDILOCKS	Payment Date	: 2024-02-12
Corporate Name	: ALL FRESH FOOD PRODUCTS INC	Total Payable	: 60,495.61
TIN	: 000-624-099-000		
Address	: Cebu Light Industrial Park, Basak Lapulapu City		

Please make all checks payable to ALTURAS MALL

Description	Total Amount Due
Basic Rent - Jan 2024	37,370.07
Other - Jan 2024	23,125.54
<b>Total Payable</b>	P 60,495.61
<b>Amount Paid</b>	P 69,502.22
<b>Amount Still Due</b>	P -9,006.61

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 60,495.61
Bank	: PNB - Main	Amount Paid	: P 69,502.22
Check Number	: 0011358565	Balance	: P 0.00
Check Date	: 2024-02-02	Advance	: P 9,006.61
Check Due Date	: N/A		
Payor	: GOLDILOCKS		
Payee	: ALTURAS MALL		
Document #	: PS0000055		

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: 2024-02-12 04:02:38 PM