



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. | : PS0001719 | SOA No. | : SOA0002472 |
| Trade Name | : CHIKITINGS PLAYHOUSE | Payment Date | : 2024-07-10 |
| Corporate Name | : CHIKITINGS PLAYHOUSE | Total Payable | : 37,011.49 |
| TIN | : 499-340-420-001 | | |
| 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 - Jun 2024 | 21,815.69 |
| Other - Jun 2024 | 15,195.80 |
| Total Payable | P 37,011.49 |
| Amount Paid | P 37,011.49 |
| Amount Still Due | P 0.00 |

Payment Scheme:

| | | | |
|----------------|------------------------|---------------|---------------|
| Description | : Bank to Bank | Total Payable | : P 37,011.49 |
| Bank | : PNB - Main | Amount Paid | : P 37,011.49 |
| Check Number | : N/A | Balance | : P 0.00 |
| Check Date | : N/A | Advance | : P 0.00 |
| Check Due Date | : N/A | | |
| Payor | : CHIKITINGS PLAYHOUSE | | |
| Payee | : ALTURAS MALL | | |
| Document # | : PS0001719 | | |

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: 2024-07-16 09:07:37 AM