



## ALTA CITTA

Owned & Managed by Alturas Supermarket Corporation  
CPG AVENUE POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES  
VAT REG TIN: 000-254-327-00003

### PAYMENT SLIP

PS No.	: PS0001704	SOA No.	: SOA0002463
Trade Name	: Golden Locket Jewelry Shop New	Payment Date	: 2024-07-15
Corporate Name	: GOLDEN LOCKET JEWELRY SHOP	Total Payable	: 159,813.00
TIN	: 758-079-643-000		
Address	: C.P.G Avenue, Poblacion II, Tagbilaran City		

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION LBP #5882-111-590

Description	Total Amount Due
Basic Rent - Jan 2024	21,400.00
Other - Jan 2024	5,463.50
Basic Rent - Feb 2024	21,400.00
Other - Feb 2024	5,195.50
Basic Rent - Mar 2024	21,400.00
Other - Mar 2024	5,181.50
Basic Rent - Apr 2024	21,400.00
Other - Apr 2024	5,195.50
Basic Rent - May 2024	21,400.00
Other - May 2024	5,181.50
Basic Rent - Jun 2024	21,400.00
Other - Jun 2024	5,195.50
<b>Total Payable</b>	P 159,813.00
<b>Amount Paid</b>	P 20,000.00
<b>Amount Still Due</b>	P 139,813.00

#### Payment Scheme:

Description	: Cash	Total Payable	: P 159,813.00
Bank	: Land Bank of the Philippines	Amount Paid	: P 20,000.00
Check Number	: N/A	Balance	: P 139,813.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Golden Locket Jewelry Shop New		
Payee	: ALTA CITTA		
Document #	: PS0001704		

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: 2024-07-15 05:07:58 PM