



ALTURAS TUBIGON

Owned & Managed by Alturas Supermarket Corporation
JESUS VANO ST. CENTRO (POB.) 6329 TUBIGON BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

PAYMENT SLIP

PS No.	: PS0001409	SOA No.	: SOA0000328
Trade Name	: POTATO CORNER	Payment Date	: 2024-06-24
Corporate Name	: GILECKA ENT. INC.	Total Payable	: 34,341.00
TIN	: 474-783-214-010		
Address	: Block A Maracas St., Lahug, Cebu City		

Please make all checks payable to ASC-Home & Fashion; BANK:PNB ACCOUNT No. 305370004516

Description	Total Amount Due
Basic Rent - Jan 2024	26,750.00
Other - Jan 2024	7,591.00
Total Payable	P 34,341.00
Amount Paid	P 34,341.00
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 34,341.00
Bank	: PNB - ATT	Amount Paid	: P 34,341.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: POTATO CORNER		
Payee	: ALTURAS TUBIGON		
Document #	: PS0001409		

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: 2024-06-25 04:06:28 PM