



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.	: PS0000108	SOA No.	: SOA0000115
Trade Name	: JOJIE'S PAINITANG BOL-ANON	Payment Date	: 2024-02-20
Corporate Name	: JOJIE'S PAINITANG BOL-ANON	Total Payable	: 69,808.62
TIN	: 118-675-290-027		
Address	: Burgos St. Pob. 1, Tagbilaran City, Bohol		

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

Description	Total Amount Due
Basic Rent - Jan 2024	34,849.90
Other - Jan 2024	34,958.72
Total Payable	P 69,808.62
Amount Paid	P 69,808.62
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 69,808.62
Bank	: PNB - Main	Amount Paid	: P 69,808.62
Check Number	: 0001994037	Balance	: P 0.00
Check Date	: 2024-02-15	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: JOJIE'S PAINITANG BOL-ANON		
Payee	: ALTURAS MALL		
Document #	: PS0000108		

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: 2024-02-20 04:02:54 PM