



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.	: PS0000093	SOA No.	: SOA0000205
Trade Name	: Estrella Bakery	Payment Date	: 2024-02-16
Corporate Name	: ESTRELLA BAKERY	Total Payable	: 65,926.48
TIN	: 316-552-087-001		
Address	: Aldea Business Center, Corner J.S Torralba & CPG Avenue, Tagbilaran City		

Please make all checks payable to ALTA CITTA

Description	Total Amount Due
Basic Rent - Jan 2024	34,479.68
Other - Jan 2024	31,446.80
Total Payable	P 65,926.48
Amount Paid	P 65,926.48
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 65,926.48
Bank	: Land Bank of the Philippines	Amount Paid	: P 65,926.48
Check Number	: 0001994038	Balance	: P 0.00
Check Date	: 2024-02-15	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Estrella Bakery		
Payee	: ALTA CITTA		
Document #	: PS0000093		

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: 2024-02-16 04:02:45 PM