



## 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.	: PS0000364	SOA No.	: SOA0000560
Trade Name	: SEAFRONT SEPO GRILL AND RESTAURANT	Payment Date	: 2024-03-18
Corporate Name	: SEAFRONT SEPO GRILL AND RESTAURANT	Total Payable	: 87,120.23
TIN	: 907-379-497-008		
Address	: VP Inting Street, Mansasa District, 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 - Jan 2024	17,655.00
Other - Jan 2024	5,977.93
Other - Jan 2024	18,763.00
Basic Rent - Feb 2024	17,655.00
Other - Feb 2024	6,447.30
Other - Feb 2024	20,622.00
<b>Total Payable</b>	<b>P 87,120.23</b>
<b>Amount Paid</b>	<b>P 50,000.00</b>
<b>Amount Still Due</b>	<b>P 37,120.23</b>

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 87,120.23
Bank	: PNB - Main	Amount Paid	: P 50,000.00
Check Number	: 2000000506	Balance	: P 37,120.23
Check Date	: 2024-03-14	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: SEAFRONT SEPO GRILL AND RESTAURANT		
Payee	: ALTURAS MALL		
Document #	: PS0000364		

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: 2024-03-18 04:03:26 PM