



## 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.	: PS0000733	SOA No.	: SOA0000562
Trade Name	: MERRY MANGO	Payment Date	: 2024-04-25
Corporate Name	: BAREFRUIT CORPORATION	Total Payable	: 23,011.00
TIN	: 490-833-451-045		
Address	: Alturas Mall, Tagbilaran City		

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

Description	Total Amount Due
Other - Jan 2024	1,800.00
Basic Rent - Feb 2024	16,050.00
Other - Feb 2024	5,161.00
<b>Total Payable</b>	<b>P 23,011.00</b>
<b>Amount Paid</b>	<b>P 21,788.00</b>
<b>Amount Still Due</b>	<b>P 1,223.00</b>

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 23,011.00
Bank	: PNB - Main	Amount Paid	: P 21,788.00
Check Number	: N/A	Balance	: P 1,223.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: MERRY MANGO		
Payee	: ALTURAS MALL		
Document #	: PS0000733		

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: 2024-04-26 09:04:53 AM