



## 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.	: PS0000496	SOA No.	: SOA0000996
Trade Name	: PT Telco Distributions Inc.	Payment Date	: 2024-04-03
Corporate Name	: PT Telco Distributions Inc.	Total Payable	: 25,640.20
TIN	: 933-692-650-000		
Address	: Taloto Tourist Inn, P. Cabalit St., Taloto Tagb. City		

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION LBP #5882-111-590

Description	Total Amount Due
Basic Rent - Jan 2024	21,400.00
Other - Jan 2024	4,240.20
<b>Total Payable</b>	P 25,640.20
<b>Amount Paid</b>	P 25,640.20
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 25,640.20
Bank	: Land Bank of the Philippines	Amount Paid	: P 25,640.20
Check Number	: 7121467165	Balance	: P 0.00
Check Date	: 2024-02-19	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: PT Telco Distributions Inc.		
Payee	: ALTA CITTA		
Document #	: PS0000496		

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: 2024-04-03 09:04:25 AM