



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.	: PS0000225	TIN	: 000-504-532-000
Trade Name	: China Bank Savings, Inc.	Posting Date	: 2024-3-01
Corporate Name	: China Bank Savings, Inc.	Total Payable	: 83,348.49
Address	: CBS Building, 314 Sen. Gil Puyat Avenue, Makati City		

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

Description	Total Amount Paid
Basic Rent - Mar 2024 - UFT0000085	83,348.49
Total Payable	P 83,348.49
Amount Paid	P 83,348.49
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 83,348.49
Bank	: Land Bank of the Philippines	Amount Paid	: P 83,348.49
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: China Bank Savings, Inc.		
Payee	: ALTA CITTA		
Document #	: PS0000225		

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: 2024-03-05 03:03:19 PM