



## 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.	: PS0001520	SOA No.	: SOA0002166
Trade Name	: PHILIPPINE NATIONAL BANK	Payment Date	: 2024-06-05
Corporate Name	: PHILIPPINE NATIONAL BANK	Total Payable	: 182,998.45
TIN	: 000-188-209-647		
Address	: PNB Financial Center, Pres. Diosdado Macapagal Boulevard, Pasay 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 - May 2024	133,271.55
Other - May 2024	49,726.90
<b>Total Payable</b>	P 182,998.45
<b>Amount Paid</b>	P 182,998.45
<b>Amount Still Due</b>	P -0.00

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 182,998.45
Bank	: PNB - Main	Amount Paid	: P 182,998.45
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: PHILIPPINE NATIONAL BANK		
Payee	: ALTURAS MALL		
Document #	: PS0001520		

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: 2024-07-04 02:07:26 PM