



ALTURAS TUBIGON

Owned & Managed by Alturas Supermarket Corporation
JESUS VANO ST. CENTRO (POB.) 6329 TUBIGON BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

PAYMENT SLIP

| | | | |
|----------------|---|---------------|--------------|
| PS No. | : PS0000591 | SOA No. | : SOA0001121 |
| Trade Name | : TURKS | Payment Date | : 2024-04-05 |
| Corporate Name | : JIMAR SHAFOODS HOUSE | Total Payable | : 25,060.00 |
| TIN | : 211-157-680-000 | | |
| Address | : Jesus Vano St.,Poblacion,Tubigon, Bohol | | |

Please make all checks payable to ASC-Home & Fashion; BANK:PNB ACCOUNT No. 305370004516

| Description | Total Amount Due |
|-------------------------|------------------|
| Basic Rent - Mar 2024 | 21,400.00 |
| Other - Mar 2024 | 3,660.00 |
| Total Payable | P 25,060.00 |
| Amount Paid | P 25,060.00 |
| Amount Still Due | P 0.00 |

Payment Scheme:

| | | | |
|----------------|-------------------|---------------|---------------|
| Description | : DATED CHECK | Total Payable | : P 25,060.00 |
| Bank | : PNB - ATT | Amount Paid | : P 25,060.00 |
| Check Number | : 31718 | Balance | : P 0.00 |
| Check Date | : 2024-04-05 | Advance | : P 0.00 |
| Check Due Date | : N/A | | |
| Payor | : TURKS | | |
| Payee | : ALTURAS TUBIGON | | |
| Document # | : PS0000591 | | |

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: 2024-04-17 10:04:13 AM