



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.	: PS0000599	TIN	: 445-949-756-001
Trade Name	: JM SHAWARMA	Posting Date	: 2024-4-15
Corporate Name	: DELIBITES CONCEPTS CORPORATION	Total Payable	: 20,457.00
Address	: Purok Masaya 2, Miranda Compound National Highway, Polomolok, South Cotabato		

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

Description	Total Amount Paid
Advance Rent - Apr 2024 - UFT0000265	360.00
Basic Rent - Apr 2024 - UFT0000265	10,700.00
Other - Apr 2024 - UFT0000265	9,397.00
Total Payable	P 20,457.00
Amount Paid	P 20,457.00
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 20,457.00
Bank	: PNB - Main	Amount Paid	: P 20,457.00
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: JM SHAWARMA		
Payee	: ALTURAS MALL		
Document #	: PS0000599		

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 04:04:18 PM