



## 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.	: PS0001872	SOA No.	: SOA0002593
Trade Name	: SEAFRONT SEPO GRILL AND RESTAURANT	Payment Date	: 2024-07-23
Corporate Name	: SEAFRONT SEPO GRILL AND RESTAURANT	Total Payable	: 161,089.87
TIN	: 907-379-497-008		
Address	: VP Inting Street, Mansasa District, Tagbilaran 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 - Mar 2024	775.23
Other - Mar 2024	26,233.77
Basic Rent - Apr 2024	17,655.00
Other - Apr 2024	26,604.00
Basic Rent - May 2024	17,655.00
Other - May 2024	26,406.30
Basic Rent - Jun 2024	17,655.00
Other - Jun 2024	28,105.57
<b>Total Payable</b>	<b>P 161,089.87</b>
<b>Amount Paid</b>	<b>P 25,000.00</b>
<b>Amount Still Due</b>	<b>P 136,089.87</b>

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 161,089.87
Bank	: PNB - Main	Amount Paid	: P 25,000.00
Check Number	: 2000000609	Balance	: P 136,089.87
Check Date	: 2024-07-20	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: SEAFRONT SEPO GRILL AND RESTAURANT		
Payee	: ALTURAS MALL		
Document #	: PS0001872		

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: 2024-07-23 04:07:23 PM