



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.	: PS0000366	SOA No.	: SOA0000763
Trade Name	: GOLDSILLOCKS	Payment Date	: 2024-03-18
Corporate Name	: ALL FRESH FOOD PRODUCTS INC	Total Payable	: 61,586.91
TIN	: 000-624-099-000		
Address	: Cebu Light Industrial Park, Basak Lapulapu 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 - Feb 2024	38,218.79
Other - Feb 2024	23,368.12
Total Payable	P 61,586.91
Amount Paid	P 61,586.92
Amount Still Due	P -0.01

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 61,586.91
Bank	: PNB - Main	Amount Paid	: P 61,586.92
Check Number	: 0011740799	Balance	: P 0.00
Check Date	: 2024-03-14	Advance	: P 0.01
Check Due Date	: N/A		
Payor	: GOLDSILLOCKS		
Payee	: ALTURAS MALL		
Document #	: PS0000366		

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: 2024-03-18 04:03:15 PM