



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.	: PS0000132	TIN	: 482-862-212-000
Trade Name	: RIBSHACK GRILL CORPORATION	Posting Date	: 2024-2-20
Corporate Name	: RIBSHACK GRILL CORPORATION	Total Payable	: 416,720.96
Address	: Alturas Mall, Tagbilaran City		

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

Description	Total Amount Paid
Basic Rent - Feb 2024 - UFT0000030	219,581.31
Other - Feb 2024 - UFT0000030	197,139.65
Total Payable	P 416,720.96
Amount Paid	P 416,720.96
Amount Still Due	P -0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 416,720.96
Bank	: PNB - Main	Amount Paid	: P 416,720.96
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: RIBSHACK GRILL CORPORATION		
Payee	: ALTURAS MALL		
Document #	: PS0000132		

Prepared By: _____

Checked By: _____

Acknowledgment Certificate : _____
Date Issued : _____
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: 2024-02-23 05:02:42 PM