



## 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.	: PS0002478	SOA No.	: SOA0002583
Trade Name	: RIBSHACK GRILL CORP. - STORAGE ROOM	Payment Date	: 2024-08-27
Corporate Name	: RIBSHACK GRILL CORPORATION	Total Payable	: 57,936.69
TIN	: 482-862-212-000		
Address	: 2nd Floor, Alturas Mall		

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

Description	Total Amount Due
Basic Rent - Jun 2024	10,700.00
Other - Jun 2024	16,885.98
Basic Rent - Jul 2024	10,700.00
Other - Jul 2024	19,650.71
<b>Total Payable</b>	<b>P 57,936.69</b>
<b>Amount Paid</b>	<b>P 57,936.71</b>
<b>Amount Still Due</b>	<b>P -0.02</b>

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 57,936.69
Bank	: PNB - Main	Amount Paid	: P 57,936.71
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.02
Check Due Date	: N/A		
Payor	: RIBSHACK GRILL CORP. - STORAGE ROOM		
Payee	: ALTURAS MALL		
Document #	: PS0002478		

Prepared By: \_\_\_\_\_

Checked By: \_\_\_\_\_

Acknowledgment Certificate No. AC\_123\_122023\_000135  
Date Issued : December 12, 2023  
Series Range : PS00000001 - PS99999999

**THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX**  
**THIS IS NOT AN OFFICIAL RECEIPT**

**Thank you for your prompt payment!**

