



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.	: PS0000616	TIN	: 000-782-140-000
Trade Name	: LBC	Posting Date	: 2024-2-07
Corporate Name	: LBC	Total Payable	: 39,256.59
Address	: 2nd Floor, LBC Properties Bldg. Lot 3 Zuellig Road, Mandaue Reclamation Area Subangdaku, Mandaue 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 - UFT0000013	29,491.87
Other - Feb 2024 - UFT0000013	9,764.72
Total Payable	P 39,256.59
Amount Paid	P 39,256.59
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 39,256.59
Bank	: PNB - Main	Amount Paid	: P 39,256.59
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: LBC		
Payee	: ALTURAS MALL		
Document #	: PS0000616		

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!
Run Date and Time: 2024-04-18 01:04:18 PM