



ALTA CITTA

Owned & Managed by Alturas Supermarket Corporation
CPG AVENUE POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

PAYMENT SLIP

PS No.	: PS0002007	SOA No.	: SOA0002860
Trade Name	: The Shawarma Shack	Payment Date	: 2024-07-31
Corporate Name	: SHAWARMA SHACK FASTFOOD CORPORATION	Total Payable	: 125,682.00
TIN	: 213-914-653-000		
Address	: Alta Citta, Tagbilaran City		

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION LBP #5882-111-590

Description		Total Amount Due
Basic Rent	- Feb 2024	10,700.00
Other	- Feb 2024	12,702.00
Basic Rent	- Mar 2024	10,700.00
Other	- Mar 2024	8,604.00
Basic Rent	- Apr 2024	10,700.00
Other	- Apr 2024	9,794.00
Basic Rent	- May 2024	10,700.00
Other	- May 2024	9,892.00
Basic Rent	- Jun 2024	10,700.00
Other	- Jun 2024	300.00
Other	- Jun 2024	10,200.00
Basic Rent	- Jul 2024	10,700.00
Other	- Jul 2024	9,990.00
Total Payable		P 125,682.00
Amount Paid		P 125,682.00
Amount Still Due		P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 125,682.00
Bank	: Land Bank of the Philippines	Amount Paid	: P 125,682.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: The Shawarma Shack		
Payee	: ALTA CITTA		
Document #	: PS0002007		

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: 2024-08-01 08:08:07 AM