



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. : PS0002483 SOA No. : SOA0003646
Trade Name : BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE COOPERATIVE
Corporate Name : BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE COOPERATIVE
TIN : 472-829-504-000
Address : P6 B HABITAT, TANGNAN, PANGLAO, BOHOL

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

Description	Total Amount Due
Basic Rent - Aug 2024	16,000.00
Other - Aug 2024	60,639.45
Other - Aug 2024	16,013.65
Total Payable	P 92,653.10
Amount Paid	P 92,653.10
Amount Still Due	P -0.00

Payment Scheme:

Description	: Cash	Total Payable	: P 92,653.10
Bank	: PNB - Main	Amount Paid	: P 92,653.10
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE COOPERATIVE		
Payee	: ALTURAS MALL		
Document #	: PS0002483		

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: 2024-09-06 04:09:24 PM