



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.	: PS0002163	SOA No.	: SOA0002809
Trade Name	: BEBIES LECHON BABOY - NEW	Payment Date	: 2024-08-13
Corporate Name	: BEBIES LECHON BABOY	Total Payable	: 11,685.00
TIN	: 433-593-433-000		
Address	: Tiptip District, Tagbilaran City		

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

Description	Total Amount Due
Basic Rent - Apr 2024	555.00
Other - Apr 2024	500.00
Basic Rent - May 2024	4,815.00
Other - May 2024	500.00
Basic Rent - Jun 2024	4,815.00
Other - Jun 2024	500.00
Total Payable	P 11,685.00
Amount Paid	P 15,500.00
Amount Still Due	P -3,815.00

Payment Scheme:

Description	: Cash	Total Payable	: P 11,685.00
Bank	: PNB - Main	Amount Paid	: P 15,500.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 3,815.00
Check Due Date	: N/A		
Payor	: BEBIES LECHON BABOY - NEW		
Payee	: ALTURAS MALL		
Document #	: PS0002163		

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: 2024-08-13 01:08:26 PM