



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.	: PS0000056	TIN	: 009-331-123-040
Trade Name	: LEYLAM	Posting Date	: 2024-2-06
Corporate Name	: CEBU GRASYA FOODS, INC.	Total Payable	: 63,495.54
Address	: 1408 V. Rama Ave. Guadalupe, Cebu City		

Please make all checks payable to ALTURAS MALL

Description	Total Amount Paid
Basic Rent - Feb 2024 - UFT0000010	35,310.00
Other - Feb 2024 - UFT0000010	28,185.54
Total Payable	P 63,495.54
Amount Paid	P 63,495.54
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 63,495.54
Bank	: PNB - Main	Amount Paid	: P 63,495.54
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: LEYLAM		
Payee	: ALTURAS MALL		
Document #	: PS0000056		

Prepared By: _____

Checked By: _____

Acknowledgment Certificate : _____
Date Issued : _____
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: 2024-02-12 04:02:09 PM