



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.	: PS0000039	SOA No.	: SOA0000059
Trade Name	: CHIKITINGS PLAYHOUSE	Payment Date	: 2024-02-12
Corporate Name	: CHIKITINGS PLAYHOUSE	Total Payable	: 23,911.80
TIN	: 499-340-420-001		
Address	: Alturas Mall, Tagbilaran City		

Please make all checks payable to ALTURAS MALL

Description	Total Amount Due
Basic Rent - Jan 2024	8,560.00
Other - Jan 2024	15,351.80
Total Payable	P 23,911.80
Amount Paid	P 23,911.80
Amount Still Due	P 0.00

Payment Scheme:

Description	: Cash	Total Payable	: P 23,911.80
Bank	: PNB - Main	Amount Paid	: P 23,911.80
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: CHIKITINGS PLAYHOUSE		
Payee	: ALTURAS MALL		
Document #	: PS0000039		

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: 2024-02-12 09:02:29 AM