



## 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.	: PS0001487	Transaction Date	: 2024-07-02
Trade Name	: RBCEP BOOK TRADING -GROLIER	Remarks	:
Corporate Name	: RBCEP BOOK TRADING -GROLIER	TIN	: 254-618-608-000
Address	: RM. 216, 2/F, RAINTREE MALL, F. RAMOS ST., CEBU CITY		

Please make all checks payable to ALTURAS MALL

Description	Amount
Advance Payment - Jul 2024	13,910.00
<b>Amount Paid</b>	<b>P 13,910.00</b>

#### Payment Scheme:

Description:	: Cash	Total Payable:	: P 0.00
Bank:	: PNB - Main	Amount Paid:	: P 13,910.00
Check Number:	: N/A	Balance:	: P 0.00
Check Date:	: N/A	Advance:	: P 13,910.00
Check Due Date:	: N/A		
Payor:	: RBCEP BOOK TRADING -GROLIER		
Payee:	: ALTURAS MALL		
Document #:	: PS0001487		

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: 2024-07-02 02:07:00 PM