



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.	: PS0001873	SOA No.	: SOA0002578
Trade Name	: RC LUCKY GRAPHICS	Payment Date	: 2024-07-23
Corporate Name	: RC LUCKY GRAPHICS	Total Payable	: 225,688.60
TIN	: 907-379-497-000		
Address	: Guiwanon, Baclayon, Bohol		

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

Description	Total Amount Due
Other - Feb 2024	3,713.00
Basic Rent - Mar 2024	42,800.00
Other - Mar 2024	11,707.40
Basic Rent - Apr 2024	42,800.00
Other - Apr 2024	15,406.40
Basic Rent - May 2024	42,800.00
Other - May 2024	12,279.40
Basic Rent - Jun 2024	42,800.00
Other - Jun 2024	11,382.40
Total Payable	P 225,688.60
Amount Paid	P 25,000.00
Amount Still Due	P 200,688.60

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 225,688.60
Bank	: PNB - Main	Amount Paid	: P 25,000.00
Check Number	: 2000000608	Balance	: P 200,688.60
Check Date	: 2024-07-20	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: RC LUCKY GRAPHICS		
Payee	: ALTURAS MALL		
Document #	: PS0001873		

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: 2024-07-23 04:07:56 PM