



## 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.         | : PS0001802                                    | SOA No.       | : SOA0002659 |
| Trade Name     | : BLACK CHAI MILKTEA SHOP                      | Payment Date  | : 2024-07-18 |
| Corporate Name | : BLACK CHAI MILKTEA SHOP                      | Total Payable | : 16,092.40  |
| TIN            | : 941-015-593-001                              |               |              |
| Address        | : Sacred Heart Village, Tagbilaran City, Bohol |               |              |

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

| Description             | Total Amount Due |
|-------------------------|------------------|
| Basic Rent - Jun 2024   | 12,968.40        |
| Other - Jun 2024        | 3,124.00         |
| <b>Total Payable</b>    | P 16,092.40      |
| <b>Amount Paid</b>      | P 16,092.40      |
| <b>Amount Still Due</b> | P 0.00           |

#### Payment Scheme:

|                |                           |               |               |
|----------------|---------------------------|---------------|---------------|
| Description    | : Cash                    | Total Payable | : P 16,092.40 |
| Bank           | : PNB - Main              | Amount Paid   | : P 16,092.40 |
| Check Number   | : N/A                     | Balance       | : P 0.00      |
| Check Date     | : N/A                     | Advance       | : P 0.00      |
| Check Due Date | : N/A                     |               |               |
| Payor          | : BLACK CHAI MILKTEA SHOP |               |               |
| Payee          | : ALTURAS MALL            |               |               |
| Document #     | : PS0001802               |               |               |

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: 2024-07-18 03:07:59 PM