



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.	: PS0000494	SOA No.	: SOA0001157
Trade Name	: SEAFRONT SEPO GRILL AND RESTAURANT	Payment Date	: 2024-04-02
Corporate Name	: SEAFRONT SEPO GRILL AND RESTAURANT	Total Payable	: 81,009.00
TIN	: 907-379-497-008		
Address	: VP Inting Street, Mansasa District, Tagbilaran City		

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

Description	Total Amount Due
Basic Rent - Feb 2024	10,050.93
Other - Feb 2024	6,447.30
Other - Feb 2024	20,622.00
Basic Rent - Mar 2024	17,655.00
Other - Mar 2024	26,233.77
Total Payable	P 81,009.00
Amount Paid	P 30,000.00
Amount Still Due	P 51,009.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 81,009.00
Bank	: PNB - Main	Amount Paid	: P 30,000.00
Check Number	: 2000000518	Balance	: P 51,009.00
Check Date	: 2024-04-01	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: SEAFRONT SEPO GRILL AND RESTAURANT		
Payee	: ALTURAS MALL		
Document #	: PS0000494		

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: 2024-04-02 03:04:17 PM