



## 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.	: PS0002213	SOA No.	: SOA0003138
Trade Name	: THE SUPERCAT FAST FERRY CORPORATION	Payment Date	: 2024-08-08
Corporate Name	: THE SUPERCAT FAST FERRY CORPORATION	Total Payable	: 18,893.42
TIN	: 215-277-474-007		
Address	: Starlite Bldg. Pooc Pantalan Port Area, Cogon 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 - Jul 2024	18,893.42
<b>Total Payable</b>	P 18,893.42
<b>Amount Paid</b>	P 18,828.74
<b>Amount Still Due</b>	P 64.68

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 18,893.42
Bank	: PNB - Main	Amount Paid	: P 18,828.74
Check Number	: N/A	Balance	: P 64.68
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: THE SUPERCAT FAST FERRY CORPORATION		
Payee	: ALTURAS MALL		
Document #	: PS0002213		

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: 2024-08-15 11:08:17 AM