



## ALTA CITTA

Owned & Managed by Alturas Supermarket Corporation  
CPG AVENUE POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES  
VAT REG TIN: 000-254-327-00003

### PAYMENT SLIP

|                |                                                                        |               |              |
|----------------|------------------------------------------------------------------------|---------------|--------------|
| PS No.         | : PS0000988                                                            | SOA No.       | : SOA0001807 |
| Trade Name     | : BPI-Branch                                                           | Payment Date  | : 2024-05-13 |
| Corporate Name | : BANK OF THE PHILIPPINE ISLAND(BPI)                                   | Total Payable | : 265,042.14 |
| TIN            | : 000-438-366-612                                                      |               |              |
| Address        | : Corner Visarra Street, Carlos P. Garcia East Avenue, Tagbilaran City |               |              |

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION LBP #5882-111-590

| Description             | Total Amount Due |
|-------------------------|------------------|
| Basic Rent - Mar 2024   | 181,153.14       |
| Other - Mar 2024        | 83,889.00        |
| <b>Total Payable</b>    | P 265,042.14     |
| <b>Amount Paid</b>      | P 265,042.14     |
| <b>Amount Still Due</b> | P 0.00           |

#### Payment Scheme:

|                |                                |               |                |
|----------------|--------------------------------|---------------|----------------|
| Description    | : Bank to Bank                 | Total Payable | : P 265,042.14 |
| Bank           | : Land Bank of the Philippines | Amount Paid   | : P 265,042.14 |
| Check Number   | : N/A                          | Balance       | : P 0.00       |
| Check Date     | : N/A                          | Advance       | : P 0.00       |
| Check Due Date | : N/A                          |               |                |
| Payor          | : BPI-Branch                   |               |                |
| Payee          | : ALTA CITTA                   |               |                |
| Document #     | : PS0000988                    |               |                |

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: 2024-05-17 04:05:59 PM