



## 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.         | : PS0001413                                       | SOA No.       | : SOA0002322 |
| Trade Name     | : GOLDILOCKS                                      | Payment Date  | : 2024-06-25 |
| Corporate Name | : ALL FRESH FOOD PRODUCTS INC                     | Total Payable | : 72,797.47  |
| TIN            | : 000-624-099-000                                 |               |              |
| Address        | : Cebu Light Industrial Park, Basak Lapulapu 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 - May 2024   | 44,047.74        |
| Other - May 2024        | 28,749.73        |
| <b>Total Payable</b>    | P 72,797.47      |
| <b>Amount Paid</b>      | P 72,797.48      |
| <b>Amount Still Due</b> | P -0.01          |

#### Payment Scheme:

|                |                   |               |               |
|----------------|-------------------|---------------|---------------|
| Description    | : DATED CHECK     | Total Payable | : P 72,797.47 |
| Bank           | : PNB - Main      | Amount Paid   | : P 72,797.48 |
| Check Number   | : Manager's Check | Balance       | : P 0.00      |
| Check Date     | : 2024-06-20      | Advance       | : P 0.01      |
| Check Due Date | : N/A             |               |               |
| Payor          | : GOLDILOCKS      |               |               |
| Payee          | : ALTURAS MALL    |               |               |
| Document #     | : PS0001413       |               |               |

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: 2024-06-25 05:06:34 PM