



## 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.	: PS0002166	SOA No.	: SOA0002526
Trade Name	: JEWELYNNE FASHION GALLERIES (new)	Payment Date	: 2024-05-30
Corporate Name	: JEWELYNNE FASHION GALLERIES	Total Payable	: 135,619.00
TIN	: 200-317-048-000		
Address	: Third Floor, Alturas Mall, 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	6,400.00
Other - Feb 2024	8,352.00
Basic Rent - Mar 2024	21,400.00
Other - Mar 2024	8,352.00
Basic Rent - Apr 2024	21,400.00
Other - Apr 2024	8,352.00
Basic Rent - May 2024	21,400.00
Other - May 2024	9,340.00
Basic Rent - Jun 2024	21,400.00
Other - Jun 2024	9,223.00
<b>Total Payable</b>	<b>P 135,619.00</b>
<b>Amount Paid</b>	<b>P 20,000.00</b>
<b>Amount Still Due</b>	<b>P 115,619.00</b>

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 135,619.00
Bank	: PNB - Main	Amount Paid	: P 20,000.00
Check Number	: N/A	Balance	: P 115,619.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: JEWELYNNE FASHION GALLERIES (new)		
Payee	: ALTURAS MALL		
Document #	: PS0002166		

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: 2024-08-13 02:08:42 PM