



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.	: PS0002172	SOA No.	: SOA0001832
Trade Name	: 24 CHICKEN	Payment Date	: 2024-08-13
Corporate Name	: CHOCO HILL FOOD CHAIN, INC.	Total Payable	: 480,120.72
TIN	: 005-886-781-011		
Address	: San Jose St., Cogon District, Tagbilaran City, Bohol		

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

Description	Total Amount Due
Advance Rent - May 2024	60,771.72
Security Deposit - May 2024	340,776.00
Construction Bond - May 2024	56,796.00
Other - May 2024	5,000.00
Other - May 2024	16,777.00
Total Payable	P 480,120.72
Amount Paid	P 480,120.72
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 480,120.72
Bank	: PNB - Main	Amount Paid	: P 480,120.72
Check Number	: 0000600729	Balance	: P 0.00
Check Date	: 2024-06-07	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: 24 CHICKEN		
Payee	: ALTURAS MALL		
Document #	: PS0002172		

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: 2024-08-13 03:08:25 PM