



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. | : PS0000075 | SOA No. | : SOA0000261 |
| Trade Name | : TEALOKA MILK TEA SHOP | Payment Date | : 2024-02-14 |
| Corporate Name | : TEALOKA MILK TEA SHOP | Total Payable | : 16,548.00 |
| TIN | : 431-526-219-004 | | |
| Address | : P1, Brgy. Poblacion, Corella, Bohol | | |

Please make all checks payable to ALTA CITTA

| Description | Total Amount Due |
|-------------------------|------------------|
| Basic Rent - Jan 2024 | 10,700.00 |
| Other - Jan 2024 | 5,848.00 |
| Total Payable | P 16,548.00 |
| Amount Paid | P 16,548.00 |
| Amount Still Due | P 0.00 |

Payment Scheme:

| | | | |
|----------------|--------------------------------|---------------|---------------|
| Description | : Cash | Total Payable | : P 16,548.00 |
| Bank | : Land Bank of the Philippines | Amount Paid | : P 16,548.00 |
| Check Number | : N/A | Balance | : P 0.00 |
| Check Date | : N/A | Advance | : P 0.00 |
| Check Due Date | : N/A | | |
| Payor | : TEALOKA MILK TEA SHOP | | |
| Payee | : ALTA CITTA | | |
| Document # | : PS0000075 | | |

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: 2024-02-14 12:02:55 PM