



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.	: PS0002616	SOA No.	: SOA0003379
Trade Name	: SCOOP AND LOADED ICE CREAM STATION	Payment Date	: 2024-09-13
Corporate Name	: SCOOP AND LOADED ICE CREAM STATION	Total Payable	: 20,177.95
TIN	: 733-720-820-000		
Address	: 5th 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 - Aug 2024	16,050.00
Other - Aug 2024	4,127.95
Total Payable	P 20,177.95
Amount Paid	P 20,177.95
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 20,177.95
Bank	: PNB - Main	Amount Paid	: P 20,177.95
Check Number	: 7121462207	Balance	: P 0.00
Check Date	: 2024-09-12	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: SCOOP AND LOADED ICE CREAM STATION		
Payee	: ALTURAS MALL		
Document #	: PS0002616		

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: 2024-09-13 03:09:54 PM