



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. | : PS0000394 | TIN | : 000-068-427-583 |
| Trade Name | : PENSHOPPE | Posting Date | : 2024-3-18 |
| Corporate Name | : GOLDEN ABC, INC. | Total Payable | : 209,374.86 |
| Address | : GABC 1155 North Edsa, Quezon City, Manila | | |

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

| Description | Total Amount Paid |
|------------------------------------|-------------------|
| Basic Rent - Mar 2024 - UFT0000159 | 132,997.58 |
| Other - Mar 2024 - UFT0000159 | 76,377.28 |
| Total Payable | P 209,374.86 |
| Amount Paid | P 209,374.86 |
| Amount Still Due | P 0.00 |

Payment Scheme:

| | | | |
|--------------|----------------|---------------|----------------|
| Description | : Bank to Bank | Total Payable | : P 209,374.86 |
| Bank | : PNB - Main | Amount Paid | : P 209,374.86 |
| Check Number | : | Balance | : P 0.00 |
| Check Date | : | Advance | : P 0.00 |
| Payor | : PENSHOPPE | | |
| Payee | : ALTURAS MALL | | |
| Document # | : PS0000394 | | |

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: 2024-03-20 01:03:41 PM