



## 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.         | : PS0002164                                  | SOA No.       | : SOA0001851 |
| Trade Name     | : JEWELYNNE FASHION GALLERIES (new)          | Payment Date  | : 2024-05-07 |
| Corporate Name | : JEWELYNNE FASHION GALLERIES                | Total Payable | : 89,256.00  |
| 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   | 21,400.00          |
| 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           |
| <b>Total Payable</b>    | <b>P 89,256.00</b> |
| <b>Amount Paid</b>      | <b>P 10,000.00</b> |
| <b>Amount Still Due</b> | <b>P 79,256.00</b> |

#### Payment Scheme:

|                |                                     |               |               |
|----------------|-------------------------------------|---------------|---------------|
| Description    | : Bank to Bank                      | Total Payable | : P 89,256.00 |
| Bank           | : PNB - Main                        | Amount Paid   | : P 10,000.00 |
| Check Number   | : N/A                               | Balance       | : P 79,256.00 |
| Check Date     | : N/A                               | Advance       | : P 0.00      |
| Check Due Date | : N/A                               |               |               |
| Payor          | : JEWELYNNE FASHION GALLERIES (new) |               |               |
| Payee          | : ALTURAS MALL                      |               |               |
| Document #     | : PS0002164                         |               |               |

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 02:08:59 PM