



## 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.	: PS0002116	SOA No.	: SOA0002962
Trade Name	: M. LHUILLIER PHILIPPINES INC	Payment Date	: 2024-08-09
Corporate Name	: MICHEL J. LHUILLIER FINANCIAL SERVICES (PAMPANGA) INC.	Amount Due	: P 51,340.08
TIN	: 002-394-238-010		
Address	: ML Building, B. Benedicto Street, North reclamation Area, Cebu 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 - Jul 2024	39,637.08
Other - Jul 2024	11,703.00
<b>Total Payable</b>	P 51,340.08
<b>Amount Paid</b>	P 51,340.08
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: Cash	Total Payable	: P 51,340.08
Bank	: PNB - Main	Amount Paid	: P 51,340.08
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: M. LHUILLIER PHILIPPINES INC		
Payee	: ALTURAS MALL		
Document #	: PS0002116		

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: 2024-08-09 03:08:00 PM