



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. | : PS0000612 | TIN | : 215-024-976-000 |
| Trade Name | : UNISILVER | Posting Date | : 2024-4-04 |
| Corporate Name | : UNISILVER GROUP INTERNATIONAL CORPORATION | Amount Paid | : 34,677.40 |
| Address | : 955 T. Mapua St. Brgy. 314 Zone 031 Sta. Cruz , 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 - Apr 2024 - UFT0000279 | 32,100.00 |
| Other - Apr 2024 - UFT0000279 | 2,577.40 |
| Total Payable | P 34,677.40 |
| Amount Paid | P 34,677.40 |
| Amount Still Due | P 0.00 |

Payment Scheme:

| | | | |
|--------------|----------------|---------------|---------------|
| Description | : Bank to Bank | Total Payable | : P 34,677.40 |
| Bank | : PNB - Main | Amount Paid | : P 34,677.40 |
| Check Number | : | Balance | : P 0.00 |
| Check Date | : | Advance | : P 0.00 |
| Payor | : UNISILVER | | |
| Payee | : ALTURAS MALL | | |
| Document # | : PS0000612 | | |

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: 2024-04-18 01:04:56 PM