



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.	: PS0001373	SOA No.	: SOA0001994
Trade Name	: JM SHAWARMA	Payment Date	: 2024-06-11
Corporate Name	: DELIBITES CONCEPTS CORPORATION	Total Payable	: 20,477.00
TIN	: 445-949-756-001		
Address	: Purok Masaya 2, Miranda Compound National Highway, Polomolok, South Cotabato		

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

Description	Total Amount Due
Basic Rent - Jan 2024	10,340.00
Other - Jan 2024	480.00
Other - Jan 2024	9,657.00
Total Payable	P 20,477.00
Amount Paid	P 20,837.00
Amount Still Due	P -360.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 20,477.00
Bank	: PNB - Main	Amount Paid	: P 20,837.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 360.00
Check Due Date	: N/A		
Payor	: JM SHAWARMA		
Payee	: ALTURAS MALL		
Document #	: PS0001373		

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: 2024-06-24 01:06:16 PM