



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.	: PS0002099	SOA No.	: SOA0002744
Trade Name	: GREENWICH -GTG	Payment Date	: 2024-07-26
Corporate Name	: ROSE EN HONEY FOODLINE, INC.	Total Payable	: 12,928.94
TIN	: 000-491-725-000		
Address	: Alturas Mall, Tagbilaran City Bohol		

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

Description	Total Amount Due
Basic Rent - Jun 2024	6,424.94
Other - Jun 2024	6,504.00
Total Payable	P 12,928.94
Amount Paid	P 12,928.94
Amount Still Due	P -0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 12,928.94
Bank	: PNB - Main	Amount Paid	: P 12,928.94
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: GREENWICH -GTG		
Payee	: ALTURAS MALL		
Document #	: PS0002099		

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 10:08:31 AM