



ALTA CITTA

Owned & Managed by Alturas Supermarket Corporation
CPG AVENUE POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

PAYMENT SLIP

| | | | |
|----------------|---|---------------|--------------|
| PS No. | : PS0000562 | SOA No. | : SOA0001274 |
| Trade Name | : Chowking | Payment Date | : 2024-04-12 |
| Corporate Name | : ROSE EN HONEY FOODLINE INC. | Total Payable | : 619,371.32 |
| TIN | : 004-917-256-007 | | |
| Address | : 7F Jollibee Plaza,10F Ortigas Avenue,Ortigas Center,Pasig City,Metro Manila | | |

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION LBP #5882-111-590

| Description | Total Amount Due |
|-------------------------|------------------|
| Basic Rent - Feb 2024 | 142,621.45 |
| Other - Feb 2024 | 476,749.87 |
| Total Payable | P 619,371.32 |
| Amount Paid | P 619,371.32 |
| Amount Still Due | P 0.00 |

Payment Scheme:

| | | | |
|----------------|--------------------------------|---------------|----------------|
| Description | : DATED CHECK | Total Payable | : P 619,371.32 |
| Bank | : Land Bank of the Philippines | Amount Paid | : P 619,371.32 |
| Check Number | : 2000001740 | Balance | : P 0.00 |
| Check Date | : 2024-03-20 | Advance | : P 0.00 |
| Check Due Date | : N/A | | |
| Payor | : Chowking | | |
| Payee | : ALTA CITTA | | |
| Document # | : PS0000562 | | |

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: 2024-04-12 12:04:46 PM