



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.	: PS0002197	SOA No.	: SOA0002986
Trade Name	: RICHER TEA	Payment Date	: 2024-08-14
Corporate Name	: CARYL TEA HOUSE	Total Payable	: 51,158.27
TIN	: 343-795-945-000		
Address	: Alturas Mall, Tagbilaran 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	33,985.87
Other - Jul 2024	17,172.40
Total Payable	P 51,158.27
Amount Paid	P 51,158.27
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 51,158.27
Bank	: PNB - Main	Amount Paid	: P 51,158.27
Check Number	: 2000000485	Balance	: P 0.00
Check Date	: 2024-08-10	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: RICHER TEA		
Payee	: ALTURAS MALL		
Document #	: PS0002197		

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: 2024-08-14 03:08:45 PM