



## ALTURAS MALL

Owned & Managed by Alturas Supermarket Corporation  
B. INTING ST. POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES  
VAT REG TIN: 000-254-327-00000

### PAYMENT SLIP

PS No.	: PS0002657	SOA No.	: SOA0003773
Trade Name	: SAMPLE TRAD	Payment Date	: 2024-09-15
Corporate Name	: SAMPLE TRAD	Total Payable	: 4,000.00
TIN	: 123-456-789-456		
Address	: SAMPLE TRAD		

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

Description	Total Amount Due
Basic Rent - Mar 2024	4,000.00
<b>Total Payable</b>	P 4,000.00
<b>Amount Paid</b>	P 10,000.00
<b>Amount Still Due</b>	P -6,000.00

#### Payment Scheme:

Description	: Cash	Total Payable	: P 4,000.00
Bank	: PNB - Main	Amount Paid	: P 10,000.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 6,000.00
Check Due Date	: N/A		
Payor	: SAMPLE TRAD		
Payee	: ALTURAS MALL		
Document #	: PS0002657		

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: 2024-09-23 05:09:46 PM