



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.	: PS0000303	SOA No.	: SOA0000701
Trade Name	: ST. PATRICKS ROAST	Payment Date	: 2024-03-12
Corporate Name	: ST. PATRICKS ROAST	Total Payable	: 28,358.00
TIN	: 151-009-472-015		
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 - Jan 2024	12,840.00
Other - Jan 2024	15,518.00
Total Payable	P 28,358.00
Amount Paid	P 28,268.00
Amount Still Due	P 90.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 28,358.00
Bank	: PNB - Main	Amount Paid	: P 28,268.00
Check Number	: 0000218282	Balance	: P 90.00
Check Date	: 2024-03-07	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: ST. PATRICKS ROAST		
Payee	: ALTURAS MALL		
Document #	: PS0000303		

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: 2024-03-12 04:03:09 PM