



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.	: PS0001792	SOA No.	: SOA0002463
Trade Name	: Golden Locket Jewelry Shop New	Payment Date	: 2024-07-18
Corporate Name	: GOLDEN LOCKET JEWELRY SHOP	Total Payable	: 133,971.96
TIN	: 758-079-643-000		
Address	: C.P.G Avenue, Poblacion II, Tagbilaran City		

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

Description	Total Amount Due
Other - Jan 2024	1,022.46
Basic Rent - Feb 2024	21,400.00
Other - Feb 2024	5,195.50
Basic Rent - Mar 2024	21,400.00
Other - Mar 2024	5,181.50
Basic Rent - Apr 2024	21,400.00
Other - Apr 2024	5,195.50
Basic Rent - May 2024	21,400.00
Other - May 2024	5,181.50
Basic Rent - Jun 2024	21,400.00
Other - Jun 2024	5,195.50
Total Payable	P 133,971.96
Amount Paid	P 90,000.00
Amount Still Due	P 43,971.96

Payment Scheme:

Description	: Cash	Total Payable	: P 133,971.96
Bank	: Land Bank of the Philippines	Amount Paid	: P 90,000.00
Check Number	: N/A	Balance	: P 43,971.96
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Golden Locket Jewelry Shop New		
Payee	: ALTA CITTA		
Document #	: PS0001792		

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: 2024-07-18 11:07:08 AM