



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.	: PS0001403	SOA No.	: SOA0001960
Trade Name	: EO Executive Optical	Payment Date	: 2024-06-07
Corporate Name	: LEGATO VISION, INC.	Total Payable	: 111,531.73
TIN	: 009-904-219-005		
Address	: 6/F Cedar Executive Building 2,26 Timog Avenue Corner, Scout Tobias, Quezon City, 1100 Metro Manila		

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

Description	Total Amount Due
Basic Rent - May 2024	59,171.00
Other - May 2024	1,960.00
Other - May 2024	50,400.73
Total Payable	P 111,531.73
Amount Paid	P 111,531.73
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 111,531.73
Bank	: Land Bank of the Philippines	Amount Paid	: P 111,531.73
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: EO Executive Optical		
Payee	: ALTA CITTA		
Document #	: PS0001403		

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: 2024-06-25 03:06:11 PM