



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.	: PS0001184	SOA No.	: SOA0000255
Trade Name	: China Bank Savings, Inc.	Payment Date	: 2024-02-29
Corporate Name	: China Bank Savings, Inc.	Total Payable	: 167,432.00
TIN	: 000-504-532-000		
Address	: CBS Building, 314 Sen. Gil Puyat Avenue, Makati City		

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

Description	Total Amount Due
Basic Rent - Jan 2024	107,000.00
Other - Jan 2024	60,432.00
Total Payable	P 167,432.00
Amount Paid	P 167,432.00
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 167,432.00
Bank	: China Bank	Amount Paid	: P 167,432.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: China Bank Savings, Inc.		
Payee	: ALTA CITTA		
Document #	: PS0001184		

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: 2024-06-03 06:06:54 PM