



## 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.	: PS0000385	TIN	: 004-917-250-004
Trade Name	: GREENWICH	Posting Date	: 2024-2-23
Corporate Name	: ROSE EN HONEY FOODLINE, INC	Total Payable	: 602,709.48
Address	: 7F Jollibee Plaza, 10 F. Ortigas Center, Pasig City, Metro Manila		

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

Description	Total Amount Paid
Basic Rent - Feb 2024 - UFT0000100	180,167.86
Other - Feb 2024 - UFT0000100	422,541.62
<b>Total Payable</b>	P 602,709.48
<b>Amount Paid</b>	P 602,709.48
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 602,709.48
Bank	: PNB - Main	Amount Paid	: P 602,709.48
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: GREENWICH		
Payee	: ALTURAS MALL		
Document #	: PS0000385		

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: 2024-03-20 09:03:50 AM