



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.	: PS0001578	SOA No.	: SOA0002294
Trade Name	: OXYGEN	Payment Date	: 2024-05-21
Corporate Name	: GOLDEN ABC, INC.	Total Payable	: 99,879.23
TIN	: 000-068-427-010		
Address	: 880 A S Fortuna St. Mandaue City Cebu		

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

Description	Total Amount Due
Basic Rent - Apr 2024	50,924.51
Other - Apr 2024	48,954.72
Total Payable	P 99,879.23
Amount Paid	P 52,286.23
Amount Still Due	P 47,593.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 99,879.23
Bank	: PNB - Main	Amount Paid	: P 52,286.23
Check Number	: N/A	Balance	: P 47,593.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: OXYGEN		
Payee	: ALTURAS MALL		
Document #	: PS0001578		

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: 2024-07-08 09:07:13 AM