



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.	: PS0000712	SOA No.	: SOA0001124
Trade Name	: GECKO TOURS AND TRAVELS	Payment Date	: 2024-04-24
Corporate Name	: GECKO TOURS AND TRAVELS	Total Payable	: 55,811.00
TIN	: 429-078-900-001		
Address	: Alturas Mall, Tagbilaran City		

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

Description	Total Amount Due
Basic Rent - Jan 2024	16,050.00
Other - Jan 2024	2,686.00
Basic Rent - Feb 2024	16,050.00
Other - Feb 2024	2,533.00
Basic Rent - Mar 2024	16,050.00
Other - Mar 2024	2,442.00
Total Payable	P 55,811.00
Amount Paid	P 20,000.00
Amount Still Due	P 35,811.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 55,811.00
Bank	: PNB - Main	Amount Paid	: P 20,000.00
Check Number	: 6000075141	Balance	: P 35,811.00
Check Date	: 2024-04-19	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: GECKO TOURS AND TRAVELS		
Payee	: ALTURAS MALL		
Document #	: PS0000712		

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: 2024-04-24 04:04:08 PM