



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.	: PS0001835	SOA No.	: SOA0002368
Trade Name	: Mister Donut	Payment Date	: 2024-07-20
Corporate Name	: A.N.N FOODHAUS	Total Payable	: 38,458.00
TIN	: 151-844-347-004		
Address	: Tabalong, Dauis, Bohol		

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

Description	Total Amount Due
Basic Rent - Apr 2024	8,560.00
Other - Apr 2024	4,138.00
Basic Rent - May 2024	8,560.00
Other - May 2024	4,222.00
Basic Rent - Jun 2024	8,560.00
Other - Jun 2024	4,418.00
Total Payable	P 38,458.00
Amount Paid	P 38,458.00
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 38,458.00
Bank	: Land Bank of the Philippines	Amount Paid	: P 38,458.00
Check Number	: 6000158274	Balance	: P 0.00
Check Date	: 2024-07-20	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Mister Donut		
Payee	: ALTA CITTA		
Document #	: PS0001835		

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: 2024-07-20 12:07:26 PM