



## 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.	: PS0000601	TIN	: 007-079-853-090
Trade Name	: DAISO JAPAN	Posting Date	: 2024-4-15
Corporate Name	: RHD Daiso-Saizen, Inc.	Total Payable	: 185,763.25
Address	: 110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City		

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

Description	Total Amount Paid
Advance Rent - Apr 2024 - UFT0000267	0.01
Basic Rent - Apr 2024 - UFT0000267	116,021.05
Other - Apr 2024 - UFT0000267	69,742.19
<b>Total Payable</b>	P 185,763.25
<b>Amount Paid</b>	P 185,763.25
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 185,763.25
Bank	: PNB - Main	Amount Paid	: P 185,763.25
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: DAISO JAPAN		
Payee	: ALTURAS MALL		
Document #	: PS0000601		

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: 2024-04-17 05:04:07 PM