



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.	: PS0002647	SOA No.	: SOA0003642
Trade Name	: MAGCHO'S FASHION BOUTIQUE 1	Payment Date	: 2024-09-17
Corporate Name	: MAGCHO'S FASHION BOUTIQUE 1	Total Payable	: 17,276.70
TIN	: 318-968-657-000		
Address	: Upper Ground Floor, Alta Citta, Tagbilaran City		

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

Description	Total Amount Due
Basic Rent - Jul 2024	16,050.00
Other - Jul 2024	1,226.70
Total Payable	P 17,276.70
Amount Paid	P 17,276.70
Amount Still Due	P 0.00

Payment Scheme:

Description	: Cash	Total Payable	: P 17,276.70
Bank	: Land Bank of the Philippines	Amount Paid	: P 17,276.70
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: MAGCHO'S FASHION BOUTIQUE 1		
Payee	: ALTA CITTA		
Document #	: PS0002647		

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: 2024-09-17 04:09:38 PM