



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.	: PS0002444	SOA No.	: SOA0003044
Trade Name	: The Lemon Co	Payment Date	: 2024-09-03
Corporate Name	: MCJ QUENCHERS	Total Payable	: 13,651.40
TIN	: 722-106-936-000		
Address	: 005C Booy Beach Rd. Tagbilaran City		

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

Description	Total Amount Due
Basic Rent - Jul 2024	10,354.80
Other - Jul 2024	3,296.60
Total Payable	P 13,651.40
Amount Paid	P 13,651.40
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 13,651.40
Bank	: Land Bank of the Philippines	Amount Paid	: P 13,651.40
Check Number	: 6000110211	Balance	: P 0.00
Check Date	: 2024-09-02	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: The Lemon Co		
Payee	: ALTA CITTA		
Document #	: PS0002444		

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: 2024-09-03 07:09:02 AM