



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.	: PS0001985	Transaction Date	: 2024-07-31
Trade Name	: RBCEP BOOK TRADING -GROLIER	Remarks	:
Corporate Name	: RBCEP BOOK TRADING -GROLIER	TIN	: 254-618-608-000
Address	: RM. 216, 2/F, RAINTREE MALL, F. RAMOS ST., CEBU CITY		

Please make all checks payable to ALTURAS MALL

Description	Amount
Advance Payment - Jul 2024	32,100.00
Amount Paid	P 32,100.00

Payment Scheme:

Description:	: Cash	Total Payable:	: P 0.00
Bank:	: PNB - Main	Amount Paid:	: P 32,100.00
Check Number:	: N/A	Balance:	: P 0.00
Check Date:	: N/A	Advance:	: P 32,100.00
Check Due Date:	: N/A		
Payor:	: RBCEP BOOK TRADING -GROLIER		
Payee:	: ALTURAS MALL		
Document #:	: PS0001985		

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: 2024-07-31 10:07:31 AM