



## 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.         | : PS0001490   | SOA No.       | : SOA0002006 |
| Trade Name     | : LBC   | Payment Date  | : 2024-06-10 |
| Corporate Name | : LBC   | Total Payable | : 17,804.94  |
| TIN            | : 000-782-140-000   |               |              |
| Address        | : 2nd Floor, LBC Properties Bldg. Lot 3 Zuellig Road, Mandaue Reclamation Area Subangdaku, Mandaue City |               |              |

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

| Description                 | Total Amount Due |
|-----------------------------|------------------|
| Security Deposit - May 2024 | 17,804.94        |
| <b>Total Payable</b>        | P 17,804.94      |
| <b>Amount Paid</b>          | P 17,804.94      |
| <b>Amount Still Due</b>     | P 0.00           |

#### Payment Scheme:

|                |                |               |               |
|----------------|----------------|---------------|---------------|
| Description    | : Bank to Bank | Total Payable | : P 17,804.94 |
| Bank           | : PNB - Main   | Amount Paid   | : P 17,804.94 |
| Check Number   | : N/A          | Balance       | : P 0.00      |
| Check Date     | : N/A          | Advance       | : P 0.00      |
| Check Due Date | : N/A          |               |               |
| Payor          | : LBC          |               |               |
| Payee          | : ALTURAS MALL |               |               |
| Document #     | : PS0001490    |               |               |

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: 2024-07-02 04:07:05 PM