



## 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. : PS0000064 SOA No. : SOA0000055  
Trade Name : BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE COOPERATIVE  
Corporate Name : BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE COOPERATIVE  
TIN : 472-829-504-000  
Address : P6 B HABITAT, TANGNAN, PANGLAO, BOHOL

Please make all checks payable to ALTURAS MALL

Description	Total Amount Due
Basic Rent - Jan 2024	7,600.00
Other - Jan 2024	5,581.70
<b>Total Payable</b>	<b>P 13,181.70</b>
<b>Amount Paid</b>	<b>P 13,181.70</b>
<b>Amount Still Due</b>	<b>P 0.00</b>

#### Payment Scheme:

Description	: Cash	Total Payable	: P 13,181.70
Bank	: PNB - Main	Amount Paid	: P 13,181.70
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE COOPERATIVE		
Payee	: ALTURAS MALL		
Document #	: PS0000064		

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: 2024-02-13 11:02:33 AM