



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.	: PS0001372	SOA No.	: SOA0002224
Trade Name	: BENCH	Payment Date	: 2024-06-11
Corporate Name	: SUYEN CORPORATION	Total Payable	: 135,808.26
TIN	: 000-844-246-000		
Address	: Governors Drive, Bo Paliparan I, Dasmariñas City, Cavite 4114 Phils.		

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

Description	Total Amount Due
Basic Rent - Apr 2024	89,704.75
Other - Apr 2024	46,103.51
Total Payable	P 135,808.26
Amount Paid	P 136,431.23
Amount Still Due	P -622.97

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 135,808.26
Bank	: PNB - Main	Amount Paid	: P 136,431.23
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 622.97
Check Due Date	: N/A		
Payor	: BENCH		
Payee	: ALTURAS MALL		
Document #	: PS0001372		

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: 2024-06-24 01:06:33 PM