



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.	: PS0000223	TIN	: 009-904-219-005
Trade Name	: EO Executive Optical	Posting Date	: 2024-2-29
Corporate Name	: LEGATO VISION, INC.	Total Payable	: 124,360.13
Address	: 6/F Cedar Executive Building 2,26 Timog Avenue Corner,Scout Tobias,Quezon City,1100 Metro Manila		

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

Description	Total Amount Paid
Basic Rent - Feb 2024 - UFT0000083	59,171.00
Other - Feb 2024 - UFT0000083	65,189.13
Total Payable	P 124,360.13
Amount Paid	P 124,360.13
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 124,360.13
Bank	: Land Bank of the Philippines	Amount Paid	: P 124,360.13
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: EO Executive Optical		
Payee	: ALTA CITTA		
Document #	: PS0000223		

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: 2024-03-05 02:03:52 PM