



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.	: PS0001375	SOA No.	: SOA0001724
Trade Name	: SECURITY BANK - ATM	Payment Date	: 2024-06-11
Corporate Name	: SECURITY BANK CORPORATION	Total Payable	: 6,039.20
TIN	: 000-498-020-000		
Address	: Alturas Mall, Tagbilaran City		

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

Description	Total Amount Due
Other - Jan 2024	1,634.29
Other - Feb 2024	1,481.07
Other - Mar 2024	1,455.54
Other - Apr 2024	1,468.30
Total Payable	P 6,039.20
Amount Paid	P 6,039.20
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 6,039.20
Bank	: PNB - Main	Amount Paid	: P 6,039.20
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: SECURITY BANK - ATM		
Payee	: ALTURAS MALL		
Document #	: PS0001375		

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!

