



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. | : PS0000996 | SOA No. | : SOA0001697 |
| Trade Name | : Bobolloon Balloon Art | Payment Date | : 2024-05-09 |
| Corporate Name | : BOBOLLOON BALLOON ARRANGEMENT SERVICES | Amount Payable | : 142,782.05 |
| TIN | : 601-990-717-000 | | |
| Address | : Tawala, Panglao, Bohol | | |

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

| Description | Total Amount Due |
|-------------------------|---------------------|
| Basic Rent - Feb 2024 | 20,242.05 |
| Other - Feb 2024 | 832.00 |
| Other - Feb 2024 | 16,535.90 |
| Basic Rent - Mar 2024 | 36,428.15 |
| Other - Mar 2024 | 15,961.90 |
| Basic Rent - Apr 2024 | 36,428.15 |
| Other - Apr 2024 | 364.00 |
| Other - Apr 2024 | 15,989.90 |
| Total Payable | P 142,782.05 |
| Amount Paid | P 30,000.00 |
| Amount Still Due | P 112,782.05 |

Payment Scheme:

| | | | |
|----------------|--------------------------------|---------------|----------------|
| Description | : Bank to Bank | Total Payable | : P 142,782.05 |
| Bank | : Land Bank of the Philippines | Amount Paid | : P 30,000.00 |
| Check Number | : N/A | Balance | : P 112,782.05 |
| Check Date | : N/A | Advance | : P 0.00 |
| Check Due Date | : N/A | | |
| Payor | : Bobolloon Balloon Art | | |
| Payee | : ALTA CITTA | | |
| Document # | : PS0000996 | | |

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!

Run Date and Time: 2024-05-20 09:05:31 AM