



## ALTURAS TUBIGON

Owned & Managed by Alturas Supermarket Corporation  
JESUS VANO ST. CENTRO (POB.) 6329 TUBIGON BOHOL PHILIPPINES  
VAT REG TIN: 000-254-327-00003

### PAYMENT SLIP

PS No.	: PS0000069	SOA No.	: SOA0000323
Trade Name	: LEYLAM	Payment Date	: 2024-02-06
Corporate Name	: CEBU GRASYA FOODS INC.	Total Payable	: 51,869.11
TIN	: 009-331-123-081		
Address	: 6/F MSY Tower, Pescadores Road Cebu Business Park, Cebu City, 6000		

Please make all checks payable to ALTURAS TUBIGON

Description	Total Amount Due
Basic Rent - Jan 2024	42,800.00
Other - Jan 2024	9,069.11
<b>Total Payable</b>	P 51,869.11
<b>Amount Paid</b>	P 51,869.11
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 51,869.11
Bank	: PNB - ATT	Amount Paid	: P 51,869.11
Check Number	: 1000210996	Balance	: P 0.00
Check Date	: 2024-02-06	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: LEYLAM		
Payee	: ALTURAS TUBIGON		
Document #	: PS0000069		

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: 2024-02-13 01:02:01 PM