



## 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.	: PS0002527	SOA No.	: SOA0003239
Trade Name	: Jollibee	Payment Date	: 2024-08-28
Corporate Name	: ROAST AND TOAST FOODLINE, INC.	Total Payable	: 1,682,330.49
TIN	: 009-657-532-002		
Address	: 7F Jollibee Plaza, 10F Ortigas Avenue, Ortigas Center, Pasig City, Metro Manila		

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

Description	Total Amount Due
Basic Rent - Jul 2024	673,648.17
Other - Jul 2024	1,008,682.32
<b>Total Payable</b>	P 1,682,330.49
<b>Amount Paid</b>	P 1,682,330.49
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 1,682,330.49
Bank	: Land Bank of the Philippines	Amount Paid	: P 1,682,330.49
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Jollibee		
Payee	: ALTA CITTA		
Document #	: PS0002527		

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: 2024-09-10 03:09:37 PM