



## 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.	: PS0000054	SOA No.	: SOA0000133
Trade Name	: RICHER TEA	Payment Date	: 2024-02-12
Corporate Name	: CARYL TEA HOUSE	Total Payable	: 54,880.65
TIN	: 343-795-945-000		
Address	: Alturas Mall, Tagbilaran City		

Please make all checks payable to ALTURAS MALL

Description	Total Amount Due
Basic Rent - Jan 2024	30,896.25
Other - Jan 2024	23,984.40
<b>Total Payable</b>	P 54,880.65
<b>Amount Paid</b>	P 54,880.65
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 54,880.65
Bank	: PNB - Main	Amount Paid	: P 54,880.65
Check Number	: 2000000440	Balance	: P 0.00
Check Date	: 2024-02-05	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: RICHER TEA		
Payee	: ALTURAS MALL		
Document #	: PS0000054		

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: 2024-02-12 04:02:15 PM