



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.	: PS0001762	SOA No.	: SOA0002593
Trade Name	: SEAFRONT SEPO GRILL AND RESTAURANT	Payment Date	: 2024-07-16
Corporate Name	: SEAFRONT SEPO GRILL AND RESTAURANT	Total Payable	: 185,089.87
TIN	: 907-379-497-008		
Address	: VP Inting Street, Mansasa District, 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 - Feb 2024	7,120.23
Basic Rent - Mar 2024	17,655.00
Other - Mar 2024	26,233.77
Basic Rent - Apr 2024	17,655.00
Other - Apr 2024	26,604.00
Basic Rent - May 2024	17,655.00
Other - May 2024	26,406.30
Basic Rent - Jun 2024	17,655.00
Other - Jun 2024	28,105.57
Total Payable	P 185,089.87
Amount Paid	P 24,000.00
Amount Still Due	P 161,089.87

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 185,089.87
Bank	: PNB - Main	Amount Paid	: P 24,000.00
Check Number	: 2000000543	Balance	: P 161,089.87
Check Date	: 2024-06-01	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: SEAFRONT SEPO GRILL AND RESTAURANT		
Payee	: ALTURAS MALL		
Document #	: PS0001762		

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: 2024-07-16 04:07:46 PM