



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.	: PS0001499	SOA No.	: SOA0002045
Trade Name	: POTATO CORNER	Payment Date	: 2024-06-10
Corporate Name	: GILECKA ENT. INC.	Total Payable	: 25,317.00
TIN	: 474-783-214-011		
Address	: Blk A Maracas St. Salinas Drive Lahug Cebu City		

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

Description	Total Amount Due
Basic Rent - Jan 2024	16,050.00
Other - Jan 2024	9,267.00
Total Payable	P 25,317.00
Amount Paid	P 25,317.00
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 25,317.00
Bank	: PNB - Main	Amount Paid	: P 25,317.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: POTATO CORNER		
Payee	: ALTURAS MALL		
Document #	: PS0001499		

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: 2024-07-03 09:07:40 AM