



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.	: PS0000501	SOA No.	: SOA0001141
Trade Name	: PAYAG RESTAURANT	Payment Date	: 2024-04-03
Corporate Name	: PAYAG RESTAURANT	Total Payable	: 37,766.49
TIN	: 925-723-401-000		
Address	: Alturas Mall, Tagbilaran 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 - Feb 2024	17,655.00
Other - Feb 2024	20,111.49
Total Payable	P 37,766.49
Amount Paid	P 37,766.49
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 37,766.49
Bank	: PNB - Main	Amount Paid	: P 37,766.49
Check Number	: 6000158537	Balance	: P 0.00
Check Date	: 2024-03-16	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: PAYAG RESTAURANT		
Payee	: ALTURAS MALL		
Document #	: PS0000501		

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: 2024-04-03 04:04:23 PM