



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.	: PS0000997	SOA No.	: SOA0001697
Trade Name	: Bobolloon Balloon Art	Payment Date	: 2024-05-09
Corporate Name	: BOBOLLOON BALLOON ARRANGEMENT SERVICES	Amount Payable	: 112,782.05
TIN	: 601-990-717-000		
Address	: Tawala, Panglao, Bohol		

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

Description	Total Amount Due
Other - Feb 2024	7,609.95
Basic Rent - Mar 2024	36,428.15
Other - Mar 2024	15,961.90
Basic Rent - Apr 2024	36,428.15
Other - Apr 2024	364.00
Other - Apr 2024	15,989.90
Total Payable	P 112,782.05
Amount Paid	P 50,000.00
Amount Still Due	P 62,782.05

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 112,782.05
Bank	: Land Bank of the Philippines	Amount Paid	: P 50,000.00
Check Number	: N/A	Balance	: P 62,782.05
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Bobolloon Balloon Art		
Payee	: ALTA CITTA		
Document #	: PS0000997		

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: 2024-05-20 09:05:36 AM