



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.	: PS0002531	SOA No.	: SOA0003439
Trade Name	: RICHER TEA	Payment Date	: 2024-09-10
Corporate Name	: CARYL TEA HOUSE	Total Payable	: 48,617.24
TIN	: 343-795-945-000		
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 - Aug 2024	33,985.87
Other - Aug 2024	14,631.37
Total Payable	P 48,617.24
Amount Paid	P 48,617.24
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 48,617.24
Bank	: PNB - Main	Amount Paid	: P 48,617.24
Check Number	: 2000000486	Balance	: P 0.00
Check Date	: 2024-09-10	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: RICHER TEA		
Payee	: ALTURAS MALL		
Document #	: PS0002531		

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: 2024-09-10 04:09:06 PM