



## 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.	: PS0001185	SOA No.	: SOA0000738
Trade Name	: China Bank Savings, Inc.	Payment Date	: 2024-03-11
Corporate Name	: China Bank Savings, Inc.	Total Payable	: 81,445.51
TIN	: 000-504-532-000		
Address	: CBS Building, 314 Sen. Gil Puyat Avenue, Makati City		

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

Description	Total Amount Due
Basic Rent - Feb 2024	23,651.51
Other - Feb 2024	57,794.00
<b>Total Payable</b>	P 81,445.51
<b>Amount Paid</b>	P 81,445.51
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 81,445.51
Bank	: China Bank	Amount Paid	: P 81,445.51
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: China Bank Savings, Inc.		
Payee	: ALTA CITTA		
Document #	: PS0001185		

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: 2024-06-03 06:06:55 PM