



## 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.	: PS0001379	SOA No.	: SOA0001994
Trade Name	: JM SHAWARMA	Payment Date	: 2024-06-20
Corporate Name	: DELIBITES CONCEPTS CORPORATION	Total Payable	: 24,864.00
TIN	: 445-949-756-001		
Address	: Purok Masaya 2, Miranda Compound National Highway, Polomolok, South Cotabato		

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

Description	Total Amount Due
Other - Apr 2024	360.00
Basic Rent - May 2024	10,700.00
Other - May 2024	13,804.00
<b>Total Payable</b>	<b>P 24,864.00</b>
<b>Amount Paid</b>	<b>P 24,504.00</b>
<b>Amount Still Due</b>	<b>P 360.00</b>

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 24,864.00
Bank	: PNB - Main	Amount Paid	: P 24,504.00
Check Number	: N/A	Balance	: P 360.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: JM SHAWARMA		
Payee	: ALTURAS MALL		
Document #	: PS0001379		

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: 2024-06-24 02:06:07 PM