



## 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.	: PS0002102	SOA No.	: SOA0002910
Trade Name	: YLAYA ORALCARE DENTAL CLINIC	Payment Date	: 2024-08-09
Corporate Name	: YLAYA ORALCARE DENTAL CLINIC	Total Payable	: 45,242.85
TIN	: 252-210-449-000		
Address	: 3rd Floor, Alturas Mall		

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

Description	Total Amount Due
Basic Rent - Jul 2024	31,249.35
Other - Jul 2024	884.00
Other - Jul 2024	13,109.50
<b>Total Payable</b>	<b>P 45,242.85</b>
<b>Amount Paid</b>	<b>P 45,243.00</b>
<b>Amount Still Due</b>	<b>P -0.15</b>

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 45,242.85
Bank	: PNB - Main	Amount Paid	: P 45,243.00
Check Number	: 0000221662	Balance	: P 0.00
Check Date	: 2024-08-08	Advance	: P 0.15
Check Due Date	: N/A		
Payor	: YLAYA ORALCARE DENTAL CLINIC		
Payee	: ALTURAS MALL		
Document #	: PS0002102		

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: 2024-08-09 11:08:21 AM