



## ALTURAS TALIBON

Owned & Managed by Alturas Supermarket Corporation  
POBLACION 6325 TALIBON BOHOL PHILIPPINES  
VAT REG TIN: 000-254-327-00003

### PAYMENT SLIP

PS No.	: PS0001986	SOA No.	: SOA0002522
Trade Name	: Aiztea	Payment Date	: 2024-07-31
Corporate Name	: AIZTEA	Total Payable	: 88,003.70
TIN	: 705-239-253-000		
Address	: Alturas Supermarket-Talibon		

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION - TALIBON or DEPOSIT TO LBP BANK ACCOUNT: 2232117993

Description	Total Amount Due
Basic Rent - Jan 2024	1,260.30
Other - Jan 2024	3,957.00
Basic Rent - Feb 2024	12,840.00
Other - Feb 2024	3,616.40
Basic Rent - Mar 2024	12,840.00
Other - Mar 2024	3,833.80
Basic Rent - Apr 2024	12,840.00
Other - Apr 2024	3,623.40
Basic Rent - May 2024	12,840.00
Other - May 2024	3,713.00
Basic Rent - Jun 2024	12,840.00
Other - Jun 2024	3,799.80
<b>Total Payable</b>	P 88,003.70
<b>Amount Paid</b>	P 10,700.00
<b>Amount Still Due</b>	P 77,303.70

#### Payment Scheme:

Description	: Cash	Total Payable	: P 88,003.70
Bank	: Land Bank of the Philippines	Amount Paid	: P 10,700.00
Check Number	: N/A	Balance	: P 77,303.70
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Aiztea		
Payee	: ALTURAS TALIBON		
Document #	: PS0001986		

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: 2024-07-31 11:07:59 AM