



ALTURAS TALIBON

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

PAYMENT SLIP

PS No.	: PS0000194	SOA No.	: SOA0000504
Trade Name	: TURKS SHAWARMA	Payment Date	: 2024-02-28
Corporate Name	: JIMAR SHAFODS HOUSE	Total Payable	: 23,279.50
TIN	: 211-157-680-007		
Address	: 292 Hermag Village, Mandaue, Cebu City		

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	16,050.00
Other - Jan 2024	7,229.50
Total Payable	P 23,279.50
Amount Paid	P 23,279.50
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 23,279.50
Bank	: Land Bank of the Philippines	Amount Paid	: P 23,279.50
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: TURKS SHAWARMA		
Payee	: ALTURAS TALIBON		
Document #	: PS0000194		

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: 2024-02-29 03:02:26 PM