



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.	: PS0000138	SOA No.	: SOA0000226
Trade Name	: Ibex Global Solutions (Philippines), Inc..	Payment Date	: 2024-02-26
Corporate Name	: IBEX GLOBAL SOLUTIONS (PHILIPPINES), INC.	Total Payable	: 1,944,526.00
TIN	: 008-028-126-005		
Address	: 2F Alta Citta CPG Avenue, Poblacion II, Tagbilaran City, Bohol 6300		

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

Description	Total Amount Due
Other - Jan 2024	1,944,526.00
Total Payable	P 1,944,526.00
Amount Paid	P 1,944,526.00
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 1,944,526.00
Bank	: Land Bank of the Philippines	Amount Paid	: P 1,944,526.00
Check Number	: 1000003575	Balance	: P 0.00
Check Date	: 2024-02-13	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Ibex Global Solutions (Philippines), Inc..		
Payee	: ALTA CITTA		
Document #	: PS0000138		

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: 2024-02-26 11:02:05 AM