



ALTURAS TALIBON

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

PAYMENT SLIP

PS No.	: PS0001901	SOA No.	: SOA0002643
Trade Name	: GOOGOO SWEET CAKE SHOP	Payment Date	: 2024-07-25
Corporate Name	: GOOGOO SWEET CAKE INC.	Total Payable	: 16,246.40
TIN	: 746-808-427-000		
Address	: Unit 203 Orient Building General Echavez St., 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 - Jun 2024	12,839.20
Other - Jun 2024	3,407.20
Total Payable	P 16,246.40
Amount Paid	P 16,247.00
Amount Still Due	P -0.60

Payment Scheme:

Description	: Cash	Total Payable	: P 16,246.40
Bank	: Land Bank of the Philippines	Amount Paid	: P 16,247.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.60
Check Due Date	: N/A		
Payor	: GOOGOO SWEET CAKE SHOP		
Payee	: ALTURAS TALIBON		
Document #	: PS0001901		

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: 2024-07-25 03:07:13 PM