



ALTURAS TALIBON

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

PAYMENT SLIP

PS No.	: PS0000435	SOA No.	: SOA0000864
Trade Name	: The Buzz Cafe	Payment Date	: 2024-03-23
Corporate Name	: BOHOL BEE FARM	Total Payable	: 120,028.08
TIN	: 275-290-239-014		
Address	: Alturas Supermarket - Talibon Branch		

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

Description	Total Amount Due
Basic Rent - Feb 2024	44,344.54
Other - Feb 2024	75,683.54
Total Payable	P 120,028.08
Amount Paid	P 120,028.08
Amount Still Due	P -0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 120,028.08
Bank	: Land Bank of the Philippines	Amount Paid	: P 120,028.08
Check Number	: 2000003840	Balance	: P 0.00
Check Date	: 2024-03-21	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: The Buzz Cafe		
Payee	: ALTURAS TALIBON		
Document #	: PS0000435		

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: 2024-03-23 03:03:01 PM