



ALTURAS TALIBON

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

PAYMENT SLIP

PS No.	: PS0002325	SOA No.	: SOA0003043
Trade Name	: Potato Corner	Payment Date	: 2024-08-21
Corporate Name	: GILECKA ENTERPRISES, INC.	Total Payable	: 18,486.05
TIN	: 924-984-019-000		
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
Other - Mar 2024	2,436.05
Basic Rent - Apr 2024	16,050.00
Total Payable	P 18,486.05
Amount Paid	P 15,286.35
Amount Still Due	P 3,199.70

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 18,486.05
Bank	: Land Bank of the Philippines	Amount Paid	: P 15,286.35
Check Number	: 2000001639	Balance	: P 3,199.70
Check Date	: 2024-08-20	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Potato Corner		
Payee	: ALTURAS TALIBON		
Document #	: PS0002325		

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: 2024-08-21 05:08:39 PM