



ALTURAS TALIBON

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

PAYMENT SLIP

PS No.	: PS0002319	SOA No.	: SOA0003136
Trade Name	: GOODIE-H FOOD HUB	Payment Date	: 2024-08-21
Corporate Name	: GOODIE-H FOOD HUB	Total Payable	: 16,383.20
TIN	: 611-197-647-000		
Address	: Alturas Mall, Poblacion Talibon, Bohol		

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

Description	Total Amount Due
Basic Rent - Jul 2024	10,700.00
Other - Jul 2024	890.00
Other - Jul 2024	4,793.20
Total Payable	P 16,383.20
Amount Paid	P 16,383.25
Amount Still Due	P -0.05

Payment Scheme:

Description	: Cash	Total Payable	: P 16,383.20
Bank	: Land Bank of the Philippines	Amount Paid	: P 16,383.25
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.05
Check Due Date	: N/A		
Payor	: GOODIE-H FOOD HUB		
Payee	: ALTURAS TALIBON		
Document #	: PS0002319		

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: 2024-08-21 01:08:10 PM