



## ALTURAS TALIBON

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

### PAYMENT SLIP

PS No.	: PS0002411	SOA No.	: SOA0003066
Trade Name	: TURKS SHAWARMA	Payment Date	: 2024-08-08
Corporate Name	: JIMAR SHAFODS HOUSE	Total Payable	: 23,744.40
TIN	: 211-157-680-007		
Address	: 292 Hermag Village, Mandaue, 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 - Jul 2024	16,050.00
Other - Jul 2024	7,694.40
<b>Total Payable</b>	P 23,744.40
<b>Amount Paid</b>	P 23,744.40
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 23,744.40
Bank	: Land Bank of the Philippines	Amount Paid	: P 23,744.40
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: TURKS SHAWARMA		
Payee	: ALTURAS TALIBON		
Document #	: PS0002411		

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: 2024-08-30 01:08:11 PM