



## ALTURAS TALIBON

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

### PAYMENT SLIP

PS No.	: PS0000920	SOA No.	: SOA0001700
Trade Name	: K AND K VIBE AND AUZOCA PROPERTIES 01	Payment Date	: 2024-05-14
Corporate Name	: K AND K VIBE AND AUZOCA PROPERTIES	Total Payable	: 27,333.20
TIN	: 605-920-919-013		
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
Basic Rent - Apr 2024	21,400.00
Other - Apr 2024	5,933.20
<b>Total Payable</b>	P 27,333.20
<b>Amount Paid</b>	P 27,333.25
<b>Amount Still Due</b>	P -0.05

#### Payment Scheme:

Description	: Cash	Total Payable	: P 27,333.20
Bank	: Land Bank of the Philippines	Amount Paid	: P 27,333.25
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.05
Check Due Date	: N/A		
Payor	: K AND K VIBE AND AUZOCA PROPERTIES 01		
Payee	: ALTURAS TALIBON		
Document #	: PS0000920		

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: 2024-05-14 10:05:51 AM