



ALTURAS TALIBON

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

PAYMENT SLIP

PS No.	: PS0000789	SOA No.	: SOA0001336
Trade Name	: WATSONS	Payment Date	: 2024-04-18
Corporate Name	: Family Health and Beauty Corp.	Total Payable	: 496,919.16
TIN	: 214-706-591-000		
Address	: Level 2, Space 201-C, Gateway Mall, Araneta Center, Cubao, Quezon City		

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

Description	Total Amount Due
Basic Rent - Jan 2024	72,760.00
Other - Jan 2024	76,478.24
Basic Rent - Feb 2024	108,831.72
Other - Feb 2024	61,632.20
Basic Rent - Mar 2024	114,689.08
Other - Mar 2024	62,527.92
Total Payable	P 496,919.16
Amount Paid	P 158,272.93
Amount Still Due	P 338,646.23

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 496,919.16
Bank	: Land Bank of the Philippines	Amount Paid	: P 158,272.93
Check Number	: N/A	Balance	: P 338,646.23
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: WATSONS		
Payee	: ALTURAS TALIBON		
Document #	: PS0000789		

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: 2024-05-02 09:05:21 AM