



ALTURAS TALIBON

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

PAYMENT SLIP

| | | | |
|----------------|---|---------------|--------------|
| PS No. | : PS0000940 | SOA No. | : SOA0001675 |
| Trade Name | : RBCEP Book Trading | Payment Date | : 2024-05-15 |
| Corporate Name | : RBCEP Book Trading | Total Payable | : 26,750.00 |
| TIN | : 254-618-608-000 | | |
| Address | : Suite 105 Centro Maximo Bldg. Ranudo & Jakosalem St., 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 - May 2024 | 26,750.00 |
| Total Payable | P 26,750.00 |
| Amount Paid | P 26,750.00 |
| Amount Still Due | P 0.00 |

Payment Scheme:

| | | | |
|----------------|--------------------------------|---------------|---------------|
| Description | : Cash | Total Payable | : P 26,750.00 |
| Bank | : Land Bank of the Philippines | Amount Paid | : P 26,750.00 |
| Check Number | : N/A | Balance | : P 0.00 |
| Check Date | : N/A | Advance | : P 0.00 |
| Check Due Date | : N/A | | |
| Payor | : RBCEP Book Trading | | |
| Payee | : ALTURAS TALIBON | | |
| Document # | : PS0000940 | | |

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: 2024-05-15 02:05:26 PM