



ALTURAS TALIBON

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

PAYMENT SLIP

PS No.	: PS0000826	SOA No.	: SOA0001334
Trade Name	: Penshoppe	Payment Date	: 2024-04-01
Corporate Name	: GOLDEN ABC, INC.	Total Payable	: 175,247.48
TIN	: 000-068-427-996		
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 - Feb 2024	65,805.00
Other - Feb 2024	109,442.48
Total Payable	P 175,247.48
Amount Paid	P 175,247.48
Amount Still Due	P -0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 175,247.48
Bank	: Land Bank of the Philippines	Amount Paid	: P 175,247.48
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Penshoppe		
Payee	: ALTURAS TALIBON		
Document #	: PS0000826		

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: 2024-05-07 11:05:34 AM