



## ALTURAS TALIBON

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

### PAYMENT SLIP

PS No.	: PS0000112	SOA No.	: SOA0000438
Trade Name	: K AND K VIBE AND AUZOCA PROPERTIES 02	Payment Date	: 2024-02-21
Corporate Name	: K AND K VIBE AND AUZOCA PROPERTIES	Total Payable	: 15,905.50
TIN	: 605-940-919-015		
Address	: Alturas Mall, Poblacion, Talibon, Bohol		

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	12,840.00
Other - Jan 2024	3,065.50
<b>Total Payable</b>	P 15,905.50
<b>Amount Paid</b>	P 15,905.50
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: Cash	Total Payable	: P 15,905.50
Bank	: Land Bank of the Philippines	Amount Paid	: P 15,905.50
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: K AND K VIBE AND AUZOCA PROPERTIES 02		
Payee	: ALTURAS TALIBON		
Document #	: PS0000112		

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: 2024-02-21 01:02:50 PM