



ALTURAS TALIBON

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

PAYMENT SLIP

PS No.	: PS0001571	TIN	: 144-620-914-000
Trade Name	: ABENSON	Posting Date	: 2024-4-24
Corporate Name	: ALTURAS-ABENSON APPLIANCE BOHOL	Total Payable	: 345,454.99
Address	: Alturas Supermarket -Talibon		

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

Description	Total Amount Paid
Basic Rent - Apr 2024 - UFT0000313	151,391.62
Other - Apr 2024 - UFT0000313	194,063.37
Total Payable	P 345,454.99
Amount Paid	P 345,454.99
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 345,454.99
Bank	: Land Bank of the Philippines	Amount Paid	: P 345,454.99
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: ABENSON		
Payee	: ALTURAS TALIBON		
Document #	: PS0001571		

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: 2024-07-06 04:07:39 PM