



ALTURAS TALIBON

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

PAYMENT SLIP

PS No.	: PS0001456	SOA No.	: SOA0001831
Trade Name	: Chikitings Playhouse	Payment Date	: 2024-05-21
Corporate Name	: Chikitings Playhouse	Total Payable	: 29,594.21
TIN	: 499-340-420-000		
Address	: Brgy. Algeria, Ormoc City		

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

Description	Total Amount Due
Basic Rent - Apr 2024	18,263.11
Other - Apr 2024	11,331.10
Total Payable	P 29,594.21
Amount Paid	P 29,594.21
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 29,594.21
Bank	: Land Bank of the Philippines	Amount Paid	: P 29,594.21
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Chikitings Playhouse		
Payee	: ALTURAS TALIBON		
Document #	: PS0001456		

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: 2024-06-28 02:06:57 PM