



ALTURAS TALIBON

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

PAYMENT SLIP

PS No.	: PS0000479	SOA No.	: SOA0000949
Trade Name	: Chikitings Playhouse	Payment Date	: 2024-04-01
Corporate Name	: Chikitings Playhouse	Total Payable	: 6,056.82
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 - Feb 2024	3,778.60
Other - Feb 2024	2,278.22
Total Payable	P 6,056.82
Amount Paid	P 6,057.00
Amount Still Due	P -0.18

Payment Scheme:

Description	: Cash	Total Payable	: P 6,056.82
Bank	: Land Bank of the Philippines	Amount Paid	: P 6,057.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.18
Check Due Date	: N/A		
Payor	: Chikitings Playhouse		
Payee	: ALTURAS TALIBON		
Document #	: PS0000479		

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: 2024-04-01 03:04:58 PM