



## ALTURAS TALIBON

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

### PAYMENT SLIP

PS No.	: PS0001568	TIN	: 144-620-914-000
Trade Name	: ABENSON	Posting Date	: 2024-5-17
Corporate Name	: ALTURAS-ABENSON APPLIANCE BOHOL	Total Payable	: 352,274.99
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 - May 2024 - UFT0000324	151,391.62
Other - May 2024 - UFT0000324	200,883.37
<b>Total Payable</b>	P 352,274.99
<b>Amount Paid</b>	P 352,274.99
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 352,274.99
Bank	: Land Bank of the Philippines	Amount Paid	: P 352,274.99
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: ABENSON		
Payee	: ALTURAS TALIBON		
Document #	: PS0001568		

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 04:07:47 PM