



ALTURAS TALIBON

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

PAYMENT SLIP

PS No.	: PS0002252	SOA No.	: SOA0003307
Trade Name	: WATSONS	Payment Date	: 2024-04-18
Corporate Name	: Family Health and Beauty Corp.	Total Payable	: 158,602.92
TIN	: 214-706-591-000		
Address	: Level 2, Space 201-C, Gateway Mall, Araneta Center, Cubao, Quezon City		

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	72,760.00
Other - Jan 2024	85,842.92
Total Payable	P 158,602.92
Amount Paid	P 158,272.93
Amount Still Due	P 329.99

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 158,602.92
Bank	: Land Bank of the Philippines	Amount Paid	: P 158,272.93
Check Number	: N/A	Balance	: P 329.99
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: WATSONS		
Payee	: ALTURAS TALIBON		
Document #	: PS0002252		

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: 2024-08-19 11:08:48 AM