



ALTURAS TALIBON

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

PAYMENT SLIP

PS No.	: PS0001567	SOA No.	: SOA0002522
Trade Name	: Aiztea	Payment Date	: 2024-07-06
Corporate Name	: AIZTEA	Total Payable	: 99,583.40
TIN	: 705-239-253-000		
Address	: Alturas Supermarket-Talibon		

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	12,840.00
Other - Jan 2024	3,957.00
Basic Rent - Feb 2024	12,840.00
Other - Feb 2024	3,616.40
Basic Rent - Mar 2024	12,840.00
Other - Mar 2024	3,833.80
Basic Rent - Apr 2024	12,840.00
Other - Apr 2024	3,623.40
Basic Rent - May 2024	12,840.00
Other - May 2024	3,713.00
Basic Rent - Jun 2024	12,840.00
Other - Jun 2024	3,799.80
Total Payable	P 99,583.40
Amount Paid	P 11,579.70
Amount Still Due	P 88,003.70

Payment Scheme:

Description	: Cash	Total Payable	: P 99,583.40
Bank	: Land Bank of the Philippines	Amount Paid	: P 11,579.70
Check Number	: N/A	Balance	: P 88,003.70
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Aiztea		
Payee	: ALTURAS TALIBON		
Document #	: PS0001567		

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 04:07:54 PM