



ALTURAS TALIBON

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

PAYMENT SLIP

PS No.	: PS0000296	SOA No.	: SOA0000475
Trade Name	: J.A.C.M. A. Food Hub	Payment Date	: 2024-03-06
Corporate Name	: J.A.C.M. A. Food Hub	Total Payable	: 20,544.82
TIN	: 345-616-093-000		
Address	: Alta Citta, Tagbilaran 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	13,530.32
Other - Jan 2024	7,014.50
Total Payable	P 20,544.82
Amount Paid	P 20,544.82
Amount Still Due	P 0.00

Payment Scheme:

Description	: Cash	Total Payable	: P 20,544.82
Bank	: Land Bank of the Philippines	Amount Paid	: P 20,544.82
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: J.A.C.M. A. Food Hub		
Payee	: ALTURAS TALIBON		
Document #	: PS0000296		

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: 2024-03-12 02:03:50 PM