



ALTURAS TALIBON

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

PAYMENT SLIP

PS No.	: PS0001869	SOA No.	: SOA0002509
Trade Name	: Potato Corner	Payment Date	: 2024-07-23
Corporate Name	: GILECKA ENTERPRISES, INC.	Total Payable	: 83,457.20
TIN	: 924-984-019-000		
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 - Mar 2024	11,688.60
Other - Mar 2024	6,033.80
Basic Rent - Apr 2024	16,050.00
Other - Apr 2024	5,494.80
Basic Rent - May 2024	16,050.00
Other - May 2024	5,828.00
Basic Rent - Jun 2024	16,050.00
Other - Jun 2024	6,262.00
Total Payable	P 83,457.20
Amount Paid	P 15,286.35
Amount Still Due	P 68,170.85

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 83,457.20
Bank	: Land Bank of the Philippines	Amount Paid	: P 15,286.35
Check Number	: 2000001638	Balance	: P 68,170.85
Check Date	: 2024-07-20	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Potato Corner		
Payee	: ALTURAS TALIBON		
Document #	: PS0001869		

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: 2024-07-23 02:07:33 PM