



## ALTURAS TALIBON

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

### PAYMENT SLIP

PS No.	: PS0000103	SOA No.	: SOA0000440
Trade Name	: M Lhuillier	Payment Date	: 2024-02-19
Corporate Name	: MICHEL J. LHUILLIER FINANCIAL SERVICES (PAMPASHEOPS), INC. 34,318.40		
TIN	: 002-394-238-146		
Address	: Alturas Supermarket Talibon		

Please make all checks payable to ASC - TALIBON BRANCH or DEPOSIT TO LBP BANK ACCOUNT: 2232117993

Description	Total Amount Due
Basic Rent - Jan 2024	24,717.00
Other - Jan 2024	9,601.40
<b>Total Payable</b>	P 34,318.40
<b>Amount Paid</b>	P 34,318.40
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: Cash	Total Payable	: P 34,318.40
Bank	: Land Bank of the Philippines	Amount Paid	: P 34,318.40
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: M Lhuillier		
Payee	: ALTURAS TALIBON		
Document #	: PS0000103		

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: 2024-02-19 05:02:54 PM