



## ALTURAS TALIBON

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

### PAYMENT SLIP

PS No.	: PS0002454	SOA No.	: SOA0003061
Trade Name	: GOOGOO SWEET CAKE SHOP	Payment Date	: 2024-09-04
Corporate Name	: GOOGOO SWEET CAKE INC.	Total Payable	: 16,301.20
TIN	: 746-808-427-000		
Address	: Unit 203 Orient Building General Echavez St., Cebu City		

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION - TALIBON or DEPOSIT TO LBP BANK ACCOUNT: 2232117993

Description	Total Amount Due
Basic Rent - Jul 2024	12,839.40
Other - Jul 2024	3,461.80
<b>Total Payable</b>	P 16,301.20
<b>Amount Paid</b>	P 16,302.00
<b>Amount Still Due</b>	P -0.80

#### Payment Scheme:

Description	: Cash	Total Payable	: P 16,301.20
Bank	: Land Bank of the Philippines	Amount Paid	: P 16,302.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.80
Check Due Date	: N/A		
Payor	: GOOGOO SWEET CAKE SHOP		
Payee	: ALTURAS TALIBON		
Document #	: PS0002454		

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: 2024-09-04 01:09:48 PM