



ALTURAS TALIBON

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

PAYMENT SLIP

PS No.	: PS0001978	SOA No.	: SOA0002517
Trade Name	: JOLLIBEE	Payment Date	: 2024-07-17
Corporate Name	: JOLLIBEE FOODS CORPORATION	Total Payable	: 1,085,008.17
TIN	: 009-657-532-001		
Address	: Jollibee Plaza Building Emerald Ave. Ortigas Center Pasig City		

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

Description	Total Amount Due
Basic Rent - Jun 2024	385,965.14
Other - Jun 2024	699,043.03
Total Payable	P 1,085,008.17
Amount Paid	P 1,085,008.17
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 1,085,008.17
Bank	: Land Bank of the Philippines	Amount Paid	: P 1,085,008.17
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: JOLLIBEE		
Payee	: ALTURAS TALIBON		
Document #	: PS0001978		

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: 2024-07-31 09:07:35 AM