



## ALTURAS TALIBON

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

### PAYMENT SLIP

PS No.	: PS0001549	TIN	: 212-148-826-003
Trade Name	: MASTER SIOMAI	Posting Date	: 2024-4-29
Corporate Name	: MASTER SIOMAI	Total Payable	: 19,895.00
Address	: ALTURAS SUPERMARKET TALIBON		

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

Description	Total Amount Paid
Advance Rent - Apr 2024 - UFT0000315	2.80
Basic Rent - Apr 2024 - UFT0000315	14,124.00
Other - Apr 2024 - UFT0000315	5,768.20
<b>Total Payable</b>	P 19,895.00
<b>Amount Paid</b>	P 19,895.00
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 19,895.00
Bank	: Land Bank of the Philippines	Amount Paid	: P 19,895.00
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: MASTER SIOMAI		
Payee	: ALTURAS TALIBON		
Document #	: PS0001549		

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: 2024-07-06 11:07:19 AM