



ALTURAS TALIBON

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

PAYMENT SLIP

PS No.	: PS0000106	SOA No.	: SOA0000472
Trade Name	: PNB	Payment Date	: 2024-02-20
Corporate Name	: PHILIPPINE NATIONAL BANK	Total Payable	: 55,184.00
TIN	: 000-188-209-753		
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 - Jan 2024	40,850.00
Other - Jan 2024	14,334.00
Total Payable	P 55,184.00
Amount Paid	P 55,184.00
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 55,184.00
Bank	: Land Bank of the Philippines	Amount Paid	: P 55,184.00
Check Number	: 2000724320	Balance	: P 0.00
Check Date	: 2024-02-20	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: PNB		
Payee	: ALTURAS TALIBON		
Document #	: PS0000106		

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: 2024-02-20 02:02:12 PM