



ALTURAS TALIBON

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

PAYMENT SLIP

PS No.	: PS0001079	SOA No.	: SOA0001685
Trade Name	: RED RIBBON	Payment Date	: 2024-05-08
Corporate Name	: RED RIBBON BAKESHOP PHILS.	Total Payable	: 63,969.19
TIN	: 000-330-151-000		
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 - Mar 2024	23,301.95
Other - Mar 2024	40,667.24
Total Payable	P 63,969.19
Amount Paid	P 63,969.19
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 63,969.19
Bank	: Land Bank of the Philippines	Amount Paid	: P 63,969.19
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: RED RIBBON		
Payee	: ALTURAS TALIBON		
Document #	: PS0001079		

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: 2024-05-24 04:05:25 PM