



ALTURAS TALIBON

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

PAYMENT SLIP

PS No.	: PS0000470	SOA No.	: SOA0000862
Trade Name	: RED RIBBON	Payment Date	: 2024-03-13
Corporate Name	: RED RIBBON BAKESHOP PHILS.	Total Payable	: 67,786.19
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 - Jan 2024	23,301.95
Other - Jan 2024	44,484.24
Total Payable	P 67,786.19
Amount Paid	P 67,786.19
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 67,786.19
Bank	: Land Bank of the Philippines	Amount Paid	: P 67,786.19
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 #	: PS0000470		

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: 2024-04-01 11:04:04 AM