



ISLAND CITY MALL

Owned & Managed by Alturas Supermarket Corporation
DAO DAMPAS 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

PAYMENT SLIP

| | | | |
|----------------|--|---------------|--------------|
| PS No. | : PS0000514 | SOA No. | : SOA0000953 |
| Trade Name | : WATSONS | Payment Date | : 2024-04-07 |
| Corporate Name | : WATSONS PERSONAL CARE STORES (PHILIPPINES) INC. | Total Payable | : 300,767.64 |
| TIN | : 230-393-680-455 | | |
| Address | : Unit 211, 2nd Floor, The Podium, ADB Avenue, Ortigas Center, Mandaluyong City 1550 | | |

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

| Description | Total Amount Due |
|-------------------------|---------------------|
| Basic Rent - Jan 2024 | 257,386.59 |
| Other - Jan 2024 | 43,381.05 |
| Total Payable | P 300,767.64 |
| Amount Paid | P 305,973.35 |
| Amount Still Due | P -5,205.71 |

Payment Scheme:

| | | | |
|----------------|-----------------------------------|---------------|----------------|
| Description | : DATED CHECK | Total Payable | : P 300,767.64 |
| Bank | : Banks of the Philippine Islands | Amount Paid | : P 305,973.35 |
| Check Number | : 0008949675 | Balance | : P 0.00 |
| Check Date | : 2024-03-25 | Advance | : P 5,205.71 |
| Check Due Date | : N/A | | |
| Payor | : WATSONS | | |
| Payee | : ISLAND CITY MALL | | |
| Document # | : PS0000514 | | |

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: 2024-04-08 10:04:34 AM