



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.	: PS0001073	SOA No.	: SOA0001818
Trade Name	: CLN	Payment Date	: 2024-05-15
Corporate Name	: CMG RETAIL INC.	Total Payable	: 123,092.32
TIN	: 000-337-941-213		
Address	: 9th-10th Flr. CMG Centre, 12 J.Cruz St.,Barangay Ugong City of Pasig NCR		

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

Description	Total Amount Due
Security Deposit - Apr 2024	14,384.70
Basic Rent - Apr 2024	86,706.13
Other - Apr 2024	22,001.49
Total Payable	P 123,092.32
Amount Paid	P 123,092.32
Amount Still Due	P 0.00

Payment Scheme:

Description	: Cash	Total Payable	: P 123,092.32
Bank	: Banks of the Philippine Islands	Amount Paid	: P 123,092.32
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: CLN		
Payee	: ISLAND CITY MALL		
Document #	: PS0001073		

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: 2024-05-24 04:05:09 PM