



## 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.	: PS0001315	SOA No.	: SOA0002107
Trade Name	: MR NGO	Payment Date	: 2024-06-17
Corporate Name	: FRANCIS ROY FUDHAUZ	Total Payable	: 78,761.22
TIN	: 126-971-595-000		
Address	: Door 7 2nd Floor LD Bldg. 7th Lacson St. Bacolod City		

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

Description	Total Amount Due
Other - Feb 2024	2,999.22
Basic Rent - Mar 2024	16,050.00
Other - Mar 2024	6,766.00
Basic Rent - Apr 2024	16,050.00
Other - Apr 2024	6,942.00
Basic Rent - May 2024	16,050.00
Other - May 2024	13,904.00
<b>Total Payable</b>	<b>P 78,761.22</b>
<b>Amount Paid</b>	<b>P 50,000.00</b>
<b>Amount Still Due</b>	<b>P 28,761.22</b>

#### Payment Scheme:

Description	: Cash	Total Payable	: P 78,761.22
Bank	: Banks of the Philippine Islands	Amount Paid	: P 50,000.00
Check Number	: N/A	Balance	: P 28,761.22
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: MR NGO		
Payee	: ISLAND CITY MALL		
Document #	: PS0001315		

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: 2024-06-17 04:06:34 PM