



## 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.	: PS0001951	SOA No.	: SOA0002927
Trade Name	: LANDBANK ATM	Payment Date	: 2024-07-26
Corporate Name	: LANDBANK OF THE PHILIPPINES	Total Payable	: 23,842.46
TIN	: 000-507-736-083		
Address	: CPG AVENUE TAGBILARAN CITY		

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

Description	Total Amount Due
Basic Rent - Jul 2024	21,387.10
Other - Jul 2024	2,455.36
<b>Total Payable</b>	P 23,842.46
<b>Amount Paid</b>	P 23,833.72
<b>Amount Still Due</b>	P 8.74

#### Payment Scheme:

Description	: Security Deposit	Total Payable	: P 23,842.46
Bank	: N/A	Amount Paid	: P 23,833.72
Check Number	: N/A	Balance	: P 8.74
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: LANDBANK ATM		
Payee	: ISLAND CITY MALL		
Document #	: PS0001951		

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: 2024-07-30 01:07:30 PM