



## 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.	: PS0002244	SOA No.	: SOA0002894
Trade Name	: BOHOL DAIRY COOPERATIVE	Payment Date	: 2024-08-17
Corporate Name	: BOHOL DAIRY COOPERATIVE	Total Payable	: 23,103.00
TIN	: 703-146-717-002		
Address	: Lomangog Ubay, Bohol		

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

Description	Total Amount Due
Basic Rent - May 2024	14,250.00
Other - May 2024	8,853.00
<b>Total Payable</b>	P 23,103.00
<b>Amount Paid</b>	P 23,103.00
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 23,103.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 23,103.00
Check Number	: 1003955149	Balance	: P 0.00
Check Date	: 2024-06-10	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: BOHOL DAIRY COOPERATIVE		
Payee	: ISLAND CITY MALL		
Document #	: PS0002244		

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: 2024-08-17 12:08:11 PM