



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.	: PS0001403	SOA No.	: SOA0002234
Trade Name	: WATSONS	Payment Date	: 2024-06-25
Corporate Name	: WATSONS PERSONAL CARE STORES (PHILIPPINES) INC.	Total Payable	: 260,975.93
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 - May 2024	219,605.91
Other - May 2024	41,370.02
Total Payable	P 260,975.93
Amount Paid	P 273,258.91
Amount Still Due	P -12,282.98

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 260,975.93
Bank	: Banks of the Philippine Islands	Amount Paid	: P 273,258.91
Check Number	: 0008986488	Balance	: P 0.00
Check Date	: 2024-06-03	Advance	: P 12,282.98
Check Due Date	: N/A		
Payor	: WATSONS		
Payee	: ISLAND CITY MALL		
Document #	: PS0001403		

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: 2024-06-25 03:06:23 PM