



## 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.	: PS0001842	SOA No.	: SOA0002680
Trade Name	: MAEXEL DELICACIES	Payment Date	: 2024-07-22
Corporate Name	: MAEXEL CHICHA BITES AND FOOD PRODUCTS	Total Payable	: 147,629.30
TIN	: 222-900-471-000		
Address	: ISLAND CITY MALL		

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

Description	Total Amount Due
Basic Rent - Mar 2024	18,365.35
Other - Mar 2024	5,723.80
Basic Rent - Apr 2024	35,390.25
Other - Apr 2024	5,756.80
Basic Rent - May 2024	35,390.25
Other - May 2024	5,811.80
Basic Rent - Jun 2024	35,390.25
Other - Jun 2024	5,800.80
<b>Total Payable</b>	<b>P 147,629.30</b>
<b>Amount Paid</b>	<b>P 51,000.00</b>
<b>Amount Still Due</b>	<b>P 96,629.30</b>

#### Payment Scheme:

Description	: Cash	Total Payable	: P 147,629.30
Bank	: Banks of the Philippine Islands	Amount Paid	: P 51,000.00
Check Number	: N/A	Balance	: P 96,629.30
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: MAEXEL DELICACIES		
Payee	: ISLAND CITY MALL		
Document #	: PS0001842		

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: 2024-07-22 09:07:33 AM