



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.	: PS0001528	SOA No.	: SOA0002093
Trade Name	: MAEXEL DELICACIES	Payment Date	: 2024-06-03
Corporate Name	: MAEXEL CHICHA BITES AND FOOD PRODUCTS	Amount Payable	: 206,438.25
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 - Jan 2024	35,390.25
Other - Jan 2024	6,082.80
Basic Rent - Feb 2024	35,390.25
Other - Feb 2024	6,111.80
Basic Rent - Mar 2024	35,390.25
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
Total Payable	P 206,438.25
Amount Paid	P 50,000.00
Amount Still Due	P 156,438.25

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 206,438.25
Bank	: Banks of the Philippine Islands	Amount Paid	: P 50,000.00
Check Number	: N/A	Balance	: P 156,438.25
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: MAEXEL DELICACIES		
Payee	: ISLAND CITY MALL		
Document #	: PS0001528		

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: 2024-07-05 10:07:52 AM