



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.	: PS0001052	SOA No.	: SOA0001734
Trade Name	: ZAGU PEARL SHAKE	Payment Date	: 2024-05-23
Corporate Name	: TERUEL FOODS AND BEVERAGES	Total Payable	: 23,635.77
TIN	: 295-262-045-013		
Address	: CEBU CITY		

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

Description	Total Amount Due
Basic Rent - Apr 2024	21,459.77
Other - Apr 2024	2,176.00
Total Payable	P 23,635.77
Amount Paid	P 23,635.77
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 23,635.77
Bank	: Banks of the Philippine Islands	Amount Paid	: P 23,635.77
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: ZAGU PEARL SHAKE		
Payee	: ISLAND CITY MALL		
Document #	: PS0001052		

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: 2024-05-23 05:05:00 PM