



## 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.	: PS0002084	SOA No.	: SOA0003050
Trade Name	: BANCO DE ORO ATM	Payment Date	: 2024-08-08
Corporate Name	: BANCO DE ORO	Total Payable	: 27,365.95
TIN	: 000-708-174-000		
Address	: 7899 Makati Ave. Makati City		

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

Description	Total Amount Due
Security Deposit - Jul 2024	5,314.68
Basic Rent - Jul 2024	20,851.27
Other - Jul 2024	1,200.00
<b>Total Payable</b>	<b>P 27,365.95</b>
<b>Amount Paid</b>	<b>P 27,365.95</b>
<b>Amount Still Due</b>	<b>P 0.00</b>

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 27,365.95
Bank	: Banks of the Philippine Islands	Amount Paid	: P 27,365.95
Check Number	: 0011294	Balance	: P 0.00
Check Date	: 2024-08-07	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: BANCO DE ORO ATM		
Payee	: ISLAND CITY MALL		
Document #	: PS0002084		

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: 2024-08-08 11:08:22 AM