



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.	: PS0002552	SOA No.	: SOA0003559
Trade Name	: MOBILE WORKS	Payment Date	: 2024-09-11
Corporate Name	: MOBILE WORKS	Total Payable	: 17,000.72
TIN	: 401-684-081-001		
Address	: Island City Mall, Tagbilaran City		

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

Description	Total Amount Due
Basic Rent - Aug 2024	16,050.00
Other - Aug 2024	950.72
Total Payable	P 17,000.72
Amount Paid	P 170,000.72
Amount Still Due	P -153,000.00

Payment Scheme:

Description	: Cash	Total Payable	: P 17,000.72
Bank	: Banks of the Philippine Islands	Amount Paid	: P 170,000.72
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 153,000.00
Check Due Date	: N/A		
Payor	: MOBILE WORKS		
Payee	: ISLAND CITY MALL		
Document #	: PS0002552		

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: 2024-09-11 03:09:58 PM