



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.	: PS0002609	SOA No.	: SOA0003720
Trade Name	: THE PRAWN FARM	Payment Date	: 2024-09-13
Corporate Name	: MARCELA FARMS, INCORPORATED	Total Payable	: 668,305.53
TIN	: 004-283-221-003		
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 - Jul 2024	229,980.96
Other - Jul 2024	438,324.57
Total Payable	P 668,305.53
Amount Paid	P 668,305.53
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 668,305.53
Bank	: Banks of the Philippine Islands	Amount Paid	: P 668,305.53
Check Number	: 0000211302	Balance	: P 0.00
Check Date	: 2024-09-02	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: THE PRAWN FARM		
Payee	: ISLAND CITY MALL		
Document #	: PS0002609		

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: 2024-09-13 03:09:45 PM