



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.	: PS0001390	SOA No.	: SOA0002234
Trade Name	: WATSONS	Payment Date	: 2024-06-25
Corporate Name	: WATSONS PERSONAL CARE STORES (PHILIPPINES) INC.	Total Payable	: 585,559.92
TIN	: 230-393-680-455		
Address	: Unit 211, 2nd Floor, The Podium, ADB Avenue, Ortigas Center, Mandaluyong City 1550		

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

Description	Total Amount Due
Basic Rent - Apr 2024	217,422.60
Other - Apr 2024	43,553.32
Basic Rent - May 2024	283,213.98
Other - May 2024	41,370.02
Total Payable	P 585,559.92
Amount Paid	P 324,583.99
Amount Still Due	P 260,975.93

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 585,559.92
Bank	: Banks of the Philippine Islands	Amount Paid	: P 324,583.99
Check Number	: 0008992605	Balance	: P 260,975.93
Check Date	: 2024-06-13	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: WATSONS		
Payee	: ISLAND CITY MALL		
Document #	: PS0001390		

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!

