



## 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.	: PS0002437	SOA No.	: SOA0002338
Trade Name	: LEVIS	Payment Date	: 2024-06-14
Corporate Name	: MAYFAIR RETAIL, INC.	Total Payable	: 49,731.70
TIN	: 734-507-080-000		
Address	: Unit B201 2F Coral Center Southwoods City, San Francisco (Halang) 4024 City of Biñan, Laguna, Philippines		

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

Description	Total Amount Due
Basic Rent - May 2024	30,274.29
Other - May 2024	19,457.41
<b>Total Payable</b>	<b>P 49,731.70</b>
<b>Amount Paid</b>	<b>P 56,694.85</b>
<b>Amount Still Due</b>	<b>P -6,963.15</b>

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 49,731.70
Bank	: Banks of the Philippine Islands	Amount Paid	: P 56,694.85
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 6,963.15
Check Due Date	: N/A		
Payor	: LEVIS		
Payee	: ISLAND CITY MALL		
Document #	: PS0002437		

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: 2024-09-02 02:09:48 PM