



## 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.	: PS0002480	SOA No.	: SOA0003509
Trade Name	: Atharra Primeland Development Corp.	Payment Date	: 2024-09-06
Corporate Name	: ATHARRA PRIMELAND DEVELOPMENT CORP	Total Payable	: 40,169.00
TIN	: 009-933-721-000		
Address	: BOPE MPC Building, F. Rocha Street, Tagbilaran 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	12,000.00
Basic Rent - Jul 2024	23,540.00
Other - Jul 2024	4,629.00
<b>Total Payable</b>	<b>P 40,169.00</b>
<b>Amount Paid</b>	<b>P 40,076.42</b>
<b>Amount Still Due</b>	<b>P 92.58</b>

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 40,169.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 40,076.42
Check Number	: 1000179319	Balance	: P 92.58
Check Date	: 2024-08-28	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Atharra Primeland Development Corp.		
Payee	: ISLAND CITY MALL		
Document #	: PS0002480		

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: 2024-09-06 02:09:17 PM