



## 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.	: PS0001453	SOA No.	: SOA0001943
Trade Name	: RAMIREZ CAKE AVENUE	Payment Date	: 2024-06-28
Corporate Name	: RAMIREZ CAKE AVENUE	Total Payable	: 89,064.96
TIN	: 322-454-091-000		
Address	: MANSASA DIST., TAGBILARAN CITY		

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

Description	Total Amount Due
Basic Rent - Apr 2024	35,685.18
Other - Apr 2024	8,142.30
Basic Rent - May 2024	35,685.18
Other - May 2024	9,552.30
<b>Total Payable</b>	<b>P 89,064.96</b>
<b>Amount Paid</b>	<b>P 89,065.00</b>
<b>Amount Still Due</b>	<b>P -0.04</b>

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 89,064.96
Bank	: Banks of the Philippine Islands	Amount Paid	: P 89,065.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.04
Check Due Date	: N/A		
Payor	: RAMIREZ CAKE AVENUE		
Payee	: ISLAND CITY MALL		
Document #	: PS0001453		

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!**

