



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.	: PS0002426	SOA No.	: SOA0003202
Trade Name	: Bigbys	Payment Date	: 2024-08-31
Corporate Name	: RACINE STAPLES FOOD HUB	Total Payable	: 222,120.16
TIN	: 185-634-642-000		
Address	: LG, 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	103,389.62
Other - Jul 2024	118,730.54
Total Payable	P 222,120.16
Amount Paid	P 222,120.16
Amount Still Due	P -0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 222,120.16
Bank	: Banks of the Philippine Islands	Amount Paid	: P 222,120.16
Check Number	: 0009000010	Balance	: P 0.00
Check Date	: 2024-08-31	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Bigbys		
Payee	: ISLAND CITY MALL		
Document #	: PS0002426		

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: 2024-08-31 03:08:08 PM