



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.	: PS0002567	SOA No.	: SOA0003508
Trade Name	: Bohol Family Wellness Medical Clinic	Payment Date	: 2024-09-12
Corporate Name	: BOHOL FAMILY WELLNESS MEDICAL CLINIC	Total Payable	: 36,966.88
TIN	: 280-160-053-002		
Address	: 395-A CPG East Avenue, Brgy. Mansasa, Tagbilaran City		

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

Description	Total Amount Due
Basic Rent - Aug 2024	29,425.00
Other - Aug 2024	7,541.88
Total Payable	P 36,966.88
Amount Paid	P 36,966.88
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 36,966.88
Bank	: Banks of the Philippine Islands	Amount Paid	: P 36,966.88
Check Number	: 0000515694	Balance	: P 0.00
Check Date	: 2024-09-10	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Bohol Family Wellness Medical Clinic		
Payee	: ISLAND CITY MALL		
Document #	: PS0002567		

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: 2024-09-12 01:09:05 PM