



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.	: PS0000520	SOA No.	: SOA0001024
Trade Name	: BOHOL DAIRY COOPERATIVE	Payment Date	: 2024-04-08
Corporate Name	: BOHOL DAIRY COOPERATIVE	Total Payable	: 45,931.52
TIN	: 703-146-717-002		
Address	: Lomangog Ubay, Bohol		

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

Description	Total Amount Due
Basic Rent - Feb 2024	14,250.00
Other - Feb 2024	8,930.00
Basic Rent - Mar 2024	14,250.00
Other - Mar 2024	8,501.52
Total Payable	P 45,931.52
Amount Paid	P 23,180.00
Amount Still Due	P 22,751.52

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 45,931.52
Bank	: Banks of the Philippine Islands	Amount Paid	: P 23,180.00
Check Number	: 1003954894	Balance	: P 22,751.52
Check Date	: 2024-03-05	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: BOHOL DAIRY COOPERATIVE		
Payee	: ISLAND CITY MALL		
Document #	: PS0000520		

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!

