



## 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. : PS0001380  
Trade Name : SAVE N EARN  
Corporate Name : SAVE N EARN SALES  
TIN : 610-134-630-449  
Address : ISLAND CITY MALL DAMPAS DIST.

SOA No. : SOA0002180  
Payment Date : 2024-06-11  
Total Payable : 71,254.40

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

Description		Total Amount Due
Basic Rent	- May 2024	55,653.58
Other	- May 2024	15,600.82
<b>Total Payable</b>		P 71,254.40
<b>Amount Paid</b>		P 71,254.40
<b>Amount Still Due</b>		P 0.00

#### Payment Scheme:

Description : Bank to Bank  
Bank : Banks of the Philippine Islands  
Check Number : N/A  
Check Date : N/A  
Check Due Date : N/A  
Payor : SAVE N EARN  
Payee : ISLAND CITY MALL  
Document # : PS0001380

Total Payable : P 71,254.40  
Amount Paid : P 71,254.40  
Balance : P 0.00  
Advance : P 0.00

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: 2024-06-25 09:06:29 AM