

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

SOA No.

: SOA0002265

Total Payable Total Payable 16,050.00	Trade Name	: ТОУОТА	Payment Date	: 2024-06-14	_
Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 947 Description Basic Rent - Jun 2024 Total Payable Amount Paid Amount Still Due Payment Scheme: Description Bank Bank Bank Bank Total Payable P 16,050.00 Payable Amount Paid P 16,050.00 Payment Scheme: Description Bank Bank P 10,000 Po.00 Po.00 Po.00 Amount Paid Payable P 16,050.00 Po.00 Po.00 Amount Paid Po.00 Po.00 Amount Paid Po.00 Amount Paid Po.00 Po.00 Amount Paid Po.00 Amount Paid Po.00 Po.00 Po.00 Po.00 Po.00 Advance P 0.00 Advance P 0.00 Advance P 0.00 Balance P 0.00 Advance P 0.00 Balance P 0.00	Corporate Name	: TOYOTA CEBU CITY INC.	Total Payable	: 16,050.00	
Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 947 Description	TIN	: 000-313-856-004			_
Description	Address	: 0930 TOYOTA BUILDING, C.P.G. NORTH AVENUE, TALOTO, TAGBILARAN CITY, BOHOL			
Description					
Description					
Basic Rent		Please make	e all checks payable to ISLAND	CITY MALL; BANK:BPI ACCOUNT No. 94/1-	JU19-8
P 16,050.00 P 16,050.00 P 16,050.00 P 16,050.00 P 0.00 P 0.00	Description			Total Amount Due	
Amount Paid P 16,050.00 Amount Still Due P 16,050.00 Payment Scheme: Description : Bank to Bank Total Payable : P 16,050.00 Bank : Banks of the Philippine Islands Amount Paid : P 16,050.00 Check Number : N/A Balance : P 0.00 Check Date : N/A Advance : P 0.00 Check Due Date : N/A Advance : P 0.00 Payor : TOYOTA Payee : ISLAND CITY MALL Document # : PS0001325 : PS0001325	Basic Rent	- Jun 2024		16,050.00	
Payment Scheme: Description : Bank to Bank Total Payable : P 16,050.00 Bank : Banks of the Philippine Islands Amount Paid : P 16,050.00 Check Number : N/A Balance : P 0.00 Check Date : N/A Advance : P 0.00 Check Due Date : N/A Advance : P 0.00 Payor : TOYOTA TOYOTA TOYOTA Payee : ISLAND CITY MALL Document # : PS0001325	Total Payable			P 16,050.00	
Payment Scheme: Description : Bank to Bank	Amount Paid			P 16,050.00	
Description : Bank to Bank Total Payable : P 16,050.00 Bank : Banks of the Philippine Islands Amount Paid : P 16,050.00 Check Number : N/A Balance : P 0.00 Check Date : N/A Advance : P 0.00 Check Due Date : N/A Payor : TOYOTA Payee : ISLAND CITY MALL Document # : PS0001325	Amount Still Du	ie		P 0.00	
Description : Bank to Bank Total Payable : P 16,050.00 Bank : Banks of the Philippine Islands Amount Paid : P 16,050.00 Check Number : N/A Balance : P 0.00 Check Date : N/A Advance : P 0.00 Check Due Date : N/A Payor : TOYOTA Payee : ISLAND CITY MALL Document # : PS0001325					
Bank : Banks of the Philippine Islands Amount Paid : P 16,050.00 Check Number : N/A Balance : P 0.00 Check Date : N/A Advance : P 0.00 Check Due Date : N/A Payor : TOYOTA Payee : ISLAND CITY MALL Document # : PS0001325	Payment Schem	e:			
Check Number : N/A Balance : P 0.00 Check Date : N/A Advance : P 0.00 Check Due Date : N/A Payor : TOYOTA Payee : ISLAND CITY MALL Document # : PS0001325	Description	: Bank to Bank	Total Payable	: P 16,050.00	
Check Date : N/A Advance : P 0.00 Check Due Date : N/A Payor : TOYOTA Payee : ISLAND CITY MALL Document # : PS0001325					
Check Due Date : N/A Payor : TOYOTA Payee : ISLAND CITY MALL Document # : PS0001325					
Payor : TOYOTA Payee : ISLAND CITY MALL Document # : PS0001325			Advance	: P 0.00	
Payee : ISLAND CITY MALL Document # : PS0001325					
Document # : PS0001325	•				
	•				
Prepared By: Checked By:	Document #	. F30001323			
	Prepared By:		Che	cked By:	
Acknowledgment Certificate No. AC_123_122023_000135 Date Issued : December 12, 2023	_		35		

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX THIS IS NOT AN OFFICIAL RECEIPT

: PS0000001 - PS9999999

Thank you for your prompt payment! Run Date and Time: 2024-06-19 10:06:45 AM

Series Range

PS No.

: PS0001325