



## 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. : PS0000019  
Trade Name : FCB ATM  
Corporate Name : FIRST CONSOLIDATED BANK  
TIN : 004-914-898-000  
Address : C.P.G North Avenue, Tagbilaran City

SOA No. : SOA0000196  
Payment Date : 2024-02-08  
Total Payable : 15,088.91

Please make all checks payable to ISLAND CITY MALL

Description	Total Amount Due
Other - Jan 2024	1,813.04
Basic Rent - Jan 2024	13,275.87
<b>Total Payable</b>	P 15,088.91
<b>Amount Paid</b>	P 15,088.92
<b>Amount Still Due</b>	P -0.01

#### Payment Scheme:

Description : DATED CHECK  
Bank : Banks of the Philippine Islands  
Check Number : 0000045130  
Check Date : 2024-02-08  
Check Due Date : N/A  
Payor : FCB ATM  
Payee : ISLAND CITY MALL  
Document # : PS0000019

Total Payable : P 15,088.91  
Amount Paid : P 15,088.92  
Balance : P 0.00  
Advance : P 0.01

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!**  
Run Date and Time: 2024-02-08 04:02:00 PM