



## 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.	: PS0002042	SOA No.	: SOA0003120
Trade Name	: St. Jude Medical Clinic	Payment Date	: 2024-08-02
Corporate Name	: ST. JUDE MEDICAL CLINIC	Total Payable	: 192,457.00
TIN	: 226-541-085-004		
Address	: MV Patalinghug Avenue, Pajo, Lapu-Lapu City, 6015		

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

Description		Total Amount Due
Basic Rent	- Jan 2024	23,540.00
Other	- Jan 2024	3,332.00
Basic Rent	- Feb 2024	23,540.00
Other	- Feb 2024	3,304.00
Basic Rent	- Mar 2024	23,540.00
Other	- Mar 2024	3,161.00
Basic Rent	- Apr 2024	23,540.00
Other	- Apr 2024	3,249.00
Basic Rent	- May 2024	23,540.00
Other	- May 2024	3,315.00
Basic Rent	- Jun 2024	25,894.00
Other	- Jun 2024	3,315.00
Basic Rent	- Jul 2024	25,894.00
Other	- Jul 2024	3,293.00
Total Payable		P 192,457.00
Amount Paid		P 15,000.00
Amount Still Due		P 177,457.00

#### Payment Scheme:

Description	: Cash	Total Payable	: P 192,457.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 15,000.00
Check Number	: N/A	Balance	: P 177,457.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: St. Jude Medical Clinic		
Payee	: ISLAND CITY MALL		
Document #	: PS0002042		

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: 2024-08-02 05:08:15 PM