



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.	: PS0002096	SOA No.	: SOA0002736
Trade Name	: CLN	Payment Date	: 2024-07-15
Corporate Name	: CMG RETAIL INC.	Total Payable	: 121,118.88
TIN	: 000-337-941-213		
Address	: 9th-10th Flr. CMG Centre, 12 J.Cruz St.,Barangay Ugong City of Pasig NCR		

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

Description	Total Amount Due
Basic Rent - Jun 2024	97,596.55
Other - Jun 2024	23,522.33
Total Payable	P 121,118.88
Amount Paid	P 121,072.94
Amount Still Due	P 45.94

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 121,118.88
Bank	: Banks of the Philippine Islands	Amount Paid	: P 121,072.94
Check Number	: N/A	Balance	: P 45.94
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: CLN		
Payee	: ISLAND CITY MALL		
Document #	: PS0002096		

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: 2024-08-08 05:08:37 PM