



## 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.	: PS0002056	SOA No.	: SOA0002684
Trade Name	: MENDREZ	Payment Date	: 2024-07-08
Corporate Name	: UNLISTED CORPORATION	Total Payable	: 45,659.21
TIN	: 004-653-116-042		
Address	: 727 J.P. Rizal St., Concepcion		

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

Description	Total Amount Due
Basic Rent - Jun 2024	26,584.17
Other - Jun 2024	19,075.04
<b>Total Payable</b>	P 45,659.21
<b>Amount Paid</b>	P 45,659.21
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 45,659.21
Bank	: Banks of the Philippine Islands	Amount Paid	: P 45,659.21
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: MENDREZ		
Payee	: ISLAND CITY MALL		
Document #	: PS0002056		

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: 2024-08-06 09:08:38 AM