



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.	: PS0000606	SOA No.	: SOA0001010
Trade Name	: BODY AND SOLE	Payment Date	: 2024-04-18
Corporate Name	: BODY AND SOLE	Total Payable	: 169,670.53
TIN	: 915-951-665-000		
Address	: Island City Mall, Tagbilaran City		

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

Description	Total Amount Due
Basic Rent - Jan 2024	37,093.51
Other - Jan 2024	21,373.00
Basic Rent - Feb 2024	37,093.51
Other - Feb 2024	17,531.00
Basic Rent - Mar 2024	37,093.51
Other - Mar 2024	19,486.00
Total Payable	P 169,670.53
Amount Paid	P 58,466.51
Amount Still Due	P 111,204.02

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 169,670.53
Bank	: Banks of the Philippine Islands	Amount Paid	: P 58,466.51
Check Number	: 6000153111	Balance	: P 111,204.02
Check Date	: 2024-04-17	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: BODY AND SOLE		
Payee	: ISLAND CITY MALL		
Document #	: PS0000606		

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: 2024-04-18 10:04:17 AM