



## 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.	: PS0000128	SOA No.	: SOA0000482
Trade Name	: PNB ATM - LG	Payment Date	: 2024-02-23
Corporate Name	: PHILIPPINE NATIONAL BANK	Total Payable	: 10,370.62
TIN	: 000-188-209-420		
Address	: PNB FINANCIAL CENTER, PRES. DIOSDADO P. MACAPAGAL		

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

Description	Total Amount Due
Basic Rent - Jan 2024	8,670.62
Other - Jan 2024	1,700.00
<b>Total Payable</b>	P 10,370.62
<b>Amount Paid</b>	P 10,370.62
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 10,370.62
Bank	: Banks of the Philippine Islands	Amount Paid	: P 10,370.62
Check Number	: 2001151970	Balance	: P 0.00
Check Date	: 2024-02-23	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: PNB ATM - LG		
Payee	: ISLAND CITY MALL		
Document #	: PS0000128		

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: 2024-02-23 03:02:53 PM