



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.	: PS0001161	SOA No.	: SOA0001613
Trade Name	: MENDREZ	Payment Date	: 2024-05-07
Corporate Name	: UNLISTED CORPORATION	Total Payable	: 45,003.47
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 - Apr 2024	26,584.17
Other - Apr 2024	18,419.30
Total Payable	P 45,003.47
Amount Paid	P 45,003.47
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 45,003.47
Bank	: Banks of the Philippine Islands	Amount Paid	: P 45,003.47
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 #	: PS0001161		

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: 2024-05-31 01:05:13 PM