



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.	: PS0002063	SOA No.	: SOA0003175
Trade Name	: SANDUGO OTOP TRADE EXPO 2024	Payment Date	: 2024-08-06
Corporate Name	: DEPARTMENT OF TRADE AND INDUSTRY BOHOL PROVINCE		
TIN	:		
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 - Jul 2024	56,062.50
Total Payable	P 56,062.50
Amount Paid	P 12,750.00
Amount Still Due	P 43,312.50

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 56,062.50
Bank	: Banks of the Philippine Islands	Amount Paid	: P 12,750.00
Check Number	: 0003300678	Balance	: P 43,312.50
Check Date	: 2024-08-05	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: SANDUGO OTOP TRADE EXPO 2024		
Payee	: ISLAND CITY MALL		
Document #	: PS0002063		

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: 2024-08-06 10:08:45 AM