



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.	: PS0000608	SOA No.	: SOA0001144
Trade Name	: PEANUTWORLD	Payment Date	: 2024-04-18
Corporate Name	: PEANUTWORLD	Total Payable	: 58,028.75
TIN	: 179-932-772-003		
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	16,066.05
Other - Jan 2024	3,551.00
Basic Rent - Feb 2024	16,066.05
Other - Feb 2024	3,208.00
Basic Rent - Mar 2024	16,066.05
Other - Mar 2024	3,071.60
Total Payable	P 58,028.75
Amount Paid	P 19,617.05
Amount Still Due	P 38,411.70

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 58,028.75
Bank	: Banks of the Philippine Islands	Amount Paid	: P 19,617.05
Check Number	: 6000126455	Balance	: P 38,411.70
Check Date	: 2024-04-17	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: PEANUTWORLD		
Payee	: ISLAND CITY MALL		
Document #	: PS0000608		

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 11:04:47 AM