



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.	: PS0002463	SOA No.	: SOA0003450
Trade Name	: ESTRELLA BAKERY	Payment Date	: 2024-09-04
Corporate Name	: ESTRELLA BAKERY	Total Payable	: 128,880.53
TIN	: 316-552-087-001		
Address	: Aldea Bldg., J.S. Torralba St., Poblacion II, Tagbilaran City, Bohol		

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

Description	Total Amount Due
Basic Rent - May 2024	21,400.00
Other - May 2024	11,000.80
Basic Rent - Jun 2024	21,400.00
Other - Jun 2024	11,286.80
Basic Rent - Jul 2024	21,400.00
Other - Jul 2024	10,890.80
Basic Rent - Aug 2024	21,400.00
Other - Aug 2024	10,102.13
Total Payable	P 128,880.53
Amount Paid	P 128,880.53
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 128,880.53
Bank	: Banks of the Philippine Islands	Amount Paid	: P 128,880.53
Check Number	: 0002078680	Balance	: P 0.00
Check Date	: 2024-08-30	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: ESTRELLA BAKERY		
Payee	: ISLAND CITY MALL		
Document #	: PS0002463		

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: 2024-09-04 03:09:41 PM