



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.	: PS0001648	SOA No.	: SOA0002682
Trade Name	: MARCELA FARMS ROASTED CHICKEN	Payment Date	: 2024-07-11
Corporate Name	: MARCELA FARMS	Total Payable	: 44,635.50
TIN	: 004-283-221-014		
Address	: ICM - DAMPAS DIST., TAGBILARAN CITY		

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

Description	Total Amount Due
Basic Rent - May 2024	17,976.00
Other - May 2024	26,659.50
Total Payable	P 44,635.50
Amount Paid	P 44,635.50
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 44,635.50
Bank	: Banks of the Philippine Islands	Amount Paid	: P 44,635.50
Check Number	: 2000243855	Balance	: P 0.00
Check Date	: 2024-06-28	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: MARCELA FARMS ROASTED CHICKEN		
Payee	: ISLAND CITY MALL		
Document #	: PS0001648		

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: 2024-07-11 02:07:34 PM