



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.	: PS0000912	SOA No.	: SOA0001619
Trade Name	: MR NGO	Payment Date	: 2024-05-13
Corporate Name	: FRANCIS ROY FUDHAUZ	Total Payable	: 99,931.00
TIN	: 126-971-595-000		
Address	: Door 7 2nd Floor LD Bldg. 7th Lacson St. Bacolod 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	16,050.00
Other - Jan 2024	8,186.00
Basic Rent - Feb 2024	16,050.00
Other - Feb 2024	7,077.00
Basic Rent - Mar 2024	16,050.00
Other - Mar 2024	6,766.00
Basic Rent - Apr 2024	16,050.00
Other - Apr 2024	13,702.00
Total Payable	P 99,931.00
Amount Paid	P 44,363.78
Amount Still Due	P 55,567.22

Payment Scheme:

Description	: Cash	Total Payable	: P 99,931.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 44,363.78
Check Number	: N/A	Balance	: P 55,567.22
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: MR NGO		
Payee	: ISLAND CITY MALL		
Document #	: PS0000912		

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: 2024-05-13 03:05:00 PM