



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.	: PS0001341	SOA No.	: SOA0002303
Trade Name	: JBL (AUDIO REFINERY)	Payment Date	: 2024-06-14
Corporate Name	: AUDIO REFINERY INC.	Total Payable	: 27,302.80
TIN	: 008-982-301-000		
Address	: Unit B338, 2nd Level UP Town Center, Brgy. UP Campus Katipunan Avenue, Diliman, Quezon City 1102		

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

Description	Total Amount Due
Basic Rent - May 2024	23,540.00
Other - May 2024	3,762.80
Total Payable	P 27,302.80
Amount Paid	P 27,302.80
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 27,302.80
Bank	: Banks of the Philippine Islands	Amount Paid	: P 27,302.80
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: JBL (AUDIO REFINERY)		
Payee	: ISLAND CITY MALL		
Document #	: PS0001341		

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: 2024-06-19 04:06:33 PM