



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.	: PS0001840	SOA No.	: SOA0002799
Trade Name	: MR NGO	Payment Date	: 2024-07-20
Corporate Name	: FRANCIS ROY FUDHAUZ	Total Payable	: 45,377.22
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 - May 2024	14,857.22
Other - May 2024	7,352.00
Basic Rent - Jun 2024	16,050.00
Other - Jun 2024	7,118.00
Total Payable	P 45,377.22
Amount Paid	P 25,000.00
Amount Still Due	P 20,377.22

Payment Scheme:

Description	: Cash	Total Payable	: P 45,377.22
Bank	: Banks of the Philippine Islands	Amount Paid	: P 25,000.00
Check Number	: N/A	Balance	: P 20,377.22
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: MR NGO		
Payee	: ISLAND CITY MALL		
Document #	: PS0001840		

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!

