



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.	: PS0000811	SOA No.	: SOA0001097
Trade Name	: ORYSPA	Payment Date	: 2024-05-03
Corporate Name	: ORYSPA	Total Payable	: 73,242.59
TIN	: 273-351-624-000		
Address	: None		

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

Description	Total Amount Due
Basic Rent - Jan 2024	21,400.00
Other - Jan 2024	2,500.00
Basic Rent - Feb 2024	21,400.00
Other - Feb 2024	2,500.00
Basic Rent - Mar 2024	22,642.59
Other - Mar 2024	300.00
Other - Mar 2024	2,500.00
Total Payable	P 73,242.59
Amount Paid	P 73,242.59
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 73,242.59
Bank	: Banks of the Philippine Islands	Amount Paid	: P 73,242.59
Check Number	: 0002038888	Balance	: P 0.00
Check Date	: 2024-04-30	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: ORYSPA		
Payee	: ISLAND CITY MALL		
Document #	: PS0000811		

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: 2024-05-03 05:05:43 PM