



## 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.         | : PS0000805                         | SOA No.       | : SOA0001637 |
| Trade Name     | : PNB (Cash Accept Machine)         | Payment Date  | : 2024-05-03 |
| Corporate Name | : Philippine National Bank          | Total Payable | : 6,350.00   |
| TIN            | : 000-188-209-420                   |               |              |
| Address        | : Island City Mall, Tagbilaran City |               |              |

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

| Description             | Total Amount Due |
|-------------------------|------------------|
| Basic Rent - Mar 2024   | 5,350.00         |
| Other - Mar 2024        | 1,000.00         |
| <b>Total Payable</b>    | P 6,350.00       |
| <b>Amount Paid</b>      | P 6,350.00       |
| <b>Amount Still Due</b> | P 0.00           |

#### Payment Scheme:

|                |                                   |               |              |
|----------------|-----------------------------------|---------------|--------------|
| Description    | : DATED CHECK                     | Total Payable | : P 6,350.00 |
| Bank           | : Banks of the Philippine Islands | Amount Paid   | : P 6,350.00 |
| Check Number   | : 2000974153                      | Balance       | : P 0.00     |
| Check Date     | : 2024-05-02                      | Advance       | : P 0.00     |
| Check Due Date | : N/A                             |               |              |
| Payor          | : PNB (Cash Accept Machine)       |               |              |
| Payee          | : ISLAND CITY MALL                |               |              |
| Document #     | : PS0000805                       |               |              |

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: 2024-05-03 11:05:23 AM