



## 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.	: PS0002281	SOA No.	: SOA0002656
Trade Name	: ISLAND SOUVENIRS	Payment Date	: 2024-08-13
Corporate Name	: ISLAND SOUVENIRS, INC.	Total Payable	: 63,782.40
TIN	: 002-245-557-039		
Address	: ALAGC COMPOUND, NASIPIT TALAMBAN CEBU		

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

Description	Total Amount Due
Basic Rent - Jun 2024	50,630.30
Other - Jun 2024	13,152.10
<b>Total Payable</b>	P 63,782.40
<b>Amount Paid</b>	P 63,982.40
<b>Amount Still Due</b>	P -200.00

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 63,782.40
Bank	: Banks of the Philippine Islands	Amount Paid	: P 63,982.40
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 200.00
Check Due Date	: N/A		
Payor	: ISLAND SOUVENIRS		
Payee	: ISLAND CITY MALL		
Document #	: PS0002281		

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: 2024-08-20 11:08:43 AM