



## 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.	: PS0001394	SOA No.	: SOA0001873
Trade Name	: Primary Homes 2F	Payment Date	: 2024-05-31
Corporate Name	: PRIMARY HOMES, INC.	Total Payable	: 107,160.68
TIN	: 004-274-439-003		
Address	: PHI Bldg. 311 V. Roma Avenue, 6000 Cebu City		

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

Description	Total Amount Due
Security Deposit - Apr 2024	25,632.64
Basic Rent - Apr 2024	65,118.23
Other - Apr 2024	16,409.81
<b>Total Payable</b>	<b>P 107,160.68</b>
<b>Amount Paid</b>	<b>P 107,160.67</b>
<b>Amount Still Due</b>	<b>P 0.01</b>

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 107,160.68
Bank	: Banks of the Philippine Islands	Amount Paid	: P 107,160.67
Check Number	: N/A	Balance	: P 0.01
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Primary Homes 2F		
Payee	: ISLAND CITY MALL		
Document #	: PS0001394		

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: 2024-06-25 11:06:05 AM