



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.	: PS0000883	SOA No.	: SOA0001588
Trade Name	: JJJ KEY SERVICES	Payment Date	: 2024-05-10
Corporate Name	: JJJ KEY SERVICES	Total Payable	: 16,219.40
TIN	: 316-893-319-002		
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 - Apr 2024	14,124.00
Other - Apr 2024	2,095.40
Total Payable	P 16,219.40
Amount Paid	P 16,520.00
Amount Still Due	P -300.60

Payment Scheme:

Description	: Cash	Total Payable	: P 16,219.40
Bank	: Banks of the Philippine Islands	Amount Paid	: P 16,520.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 300.60
Check Due Date	: N/A		
Payor	: JJJ KEY SERVICES		
Payee	: ISLAND CITY MALL		
Document #	: PS0000883		

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: 2024-05-10 11:05:45 AM