



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.	: PS0001605	SOA No.	: SOA0002627
Trade Name	: FCB ATM	Payment Date	: 2024-07-09
Corporate Name	: FIRST CONSOLIDATED BANK	Total Payable	: 15,311.13
TIN	: 004-914-898-000		
Address	: C.P.G North Avenue, Tagbilaran City		

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

Description	Total Amount Due
Basic Rent - Jun 2024	13,939.67
Other - Jun 2024	1,371.46
Total Payable	P 15,311.13
Amount Paid	P 15,311.72
Amount Still Due	P -0.59

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 15,311.13
Bank	: Banks of the Philippine Islands	Amount Paid	: P 15,311.72
Check Number	: 0000045635	Balance	: P 0.00
Check Date	: 2024-07-08	Advance	: P 0.59
Check Due Date	: N/A		
Payor	: FCB ATM		
Payee	: ISLAND CITY MALL		
Document #	: PS0001605		

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: 2024-07-09 10:07:07 AM