



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.	: PS0002482	SOA No.	: SOA0000961
Trade Name	: Bollywood Resto Bar	Payment Date	: 2024-09-05
Corporate Name	: BOLLYWOOD RESTO BAR	Total Payable	: 43,922.30
TIN	: 610-782-873-001		
Address	: Tawala, Panglao Island, Bohol		

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

Description	Total Amount Due
Basic Rent - Jan 2024	16,050.00
Other - Jan 2024	27,872.30
Total Payable	P 43,922.30
Amount Paid	P 43,922.30
Amount Still Due	P 0.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 43,922.30
Bank	: Banks of the Philippine Islands	Amount Paid	: P 43,922.30
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Bollywood Resto Bar		
Payee	: ISLAND CITY MALL		
Document #	: PS0002482		

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: 2024-09-06 03:09:27 PM