



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.	: PS0002140	SOA No.	: SOA0002920
Trade Name	: JOJIES PA-INITANG BOL-ANON -Cart	Payment Date	: 2024-08-11
Corporate Name	: JOJIES PA-INITANG BOL-ANON	Total Payable	: 167,600.00
TIN	: 118-675-290-012		
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 - Jan 2024	21,400.00
Other - Jan 2024	2,500.00
Basic Rent - Feb 2024	21,400.00
Other - Feb 2024	2,500.00
Basic Rent - Mar 2024	21,400.00
Other - Mar 2024	2,500.00
Basic Rent - Apr 2024	21,400.00
Other - Apr 2024	2,800.00
Basic Rent - May 2024	21,400.00
Other - May 2024	2,500.00
Basic Rent - Jun 2024	21,400.00
Other - Jun 2024	2,500.00
Basic Rent - Jul 2024	21,400.00
Other - Jul 2024	2,500.00
Total Payable	P 167,600.00
Amount Paid	P 167,600.00
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 167,600.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 167,600.00
Check Number	: 0002039037	Balance	: P 0.00
Check Date	: 2024-08-01	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: JOJIES PA-INITANG BOL-ANON -Cart		
Payee	: ISLAND CITY MALL		
Document #	: PS0002140		

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: 2024-08-11 03:08:16 PM