



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.	: PS0000139	SOA No.	: SOA0000502
Trade Name	: FARMVILLE 2 RESTAURANT	Payment Date	: 2024-02-26
Corporate Name	: FARMVILLE 2 RESTAURANT	Total Payable	: 78,260.65
TIN	: 935-938-239-000		
Address	: Daorong Danao, Panglao, 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	26,750.00
Other - Jan 2024	51,510.65
Total Payable	P 78,260.65
Amount Paid	P 78,260.65
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 78,260.65
Bank	: Banks of the Philippine Islands	Amount Paid	: P 78,260.65
Check Number	: 1000037638	Balance	: P 0.00
Check Date	: 2024-02-26	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: FARMVILLE 2 RESTAURANT		
Payee	: ISLAND CITY MALL		
Document #	: PS0000139		

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: 2024-02-26 01:02:42 PM