



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.	: PS0001950	SOA No.	: SOA0002400
Trade Name	: RAMIREZ CAKE AVENUE	Payment Date	: 2024-07-30
Corporate Name	: RAMIREZ CAKE AVENUE	Total Payable	: 44,036.48
TIN	: 322-454-091-000		
Address	: MANSASA DIST., 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	35,685.18
Other - Jun 2024	8,351.30
Total Payable	P 44,036.48
Amount Paid	P 44,100.00
Amount Still Due	P -63.52

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 44,036.48
Bank	: Banks of the Philippine Islands	Amount Paid	: P 44,100.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 63.52
Check Due Date	: N/A		
Payor	: RAMIREZ CAKE AVENUE		
Payee	: ISLAND CITY MALL		
Document #	: PS0001950		

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: 2024-07-30 01:07:38 PM