



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.	: PS0002156	SOA No.	: SOA0002897
Trade Name	: BOHOL DENTAL CARE	Payment Date	: 2024-08-13
Corporate Name	: BOHOL DENTAL CARE CENTER	Total Payable	: 161,043.53
TIN	: 168-308-459-001		
Address	: ISLAND CITY MALL DAMPAS DIST.		

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

Description	Total Amount Due
Basic Rent - Apr 2024	39,812.41
Other - Apr 2024	12,937.10
Basic Rent - May 2024	39,812.41
Basic Rent - May 2024	39,812.41
Other - May 2024	14,186.10
Other - Jun 2024	14,483.10
Total Payable	P 161,043.53
Amount Paid	P 161,000.00
Amount Still Due	P 43.53

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 161,043.53
Bank	: Banks of the Philippine Islands	Amount Paid	: P 161,000.00
Check Number	: 0001515591	Balance	: P 43.53
Check Date	: 2024-08-09	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: BOHOL DENTAL CARE		
Payee	: ISLAND CITY MALL		
Document #	: PS0002156		

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: 2024-08-13 09:08:24 AM