



## 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. : PS0000031  
Trade Name : CHIKITINGS PLAYHOUSE  
Corporate Name : CHIKITINGS PLAYHOUSE  
TIN : 499-340-420-000  
Address : BRGY. ALGRIA, ORMOC CITY

SOA No. : SOA0000216  
Payment Date : 2024-02-10  
Total Payable : 69,612.17

Please make all checks payable to ISLAND CITY MALL

Description	Total Amount Due
Other - Jan 2024	20,242.90
Basic Rent - Jan 2024	49,369.27
<b>Total Payable</b>	P 69,612.17
<b>Amount Paid</b>	P 69,612.17
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description : Cash  
Bank : Banks of the Philippine Islands  
Check Number : N/A  
Check Date : N/A  
Check Due Date : N/A  
Payor : CHIKITINGS PLAYHOUSE  
Payee : ISLAND CITY MALL  
Document # : PS0000031

Total Payable : P 69,612.17  
Amount Paid : P 69,612.17  
Balance : P 0.00  
Advance : P 0.00

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: 2024-02-10 11:02:53 AM