



## 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.	: PS0002006	SOA No.	: SOA0002427
Trade Name	: Leylam	Payment Date	: 2024-07-11
Corporate Name	: CEBU GRASYA FOODS, INC.	Total Payable	: 25,764.74
TIN	: 009-331-123-000		
Address	: 1408 V. Rama Ave. Guadalupe, Cebu 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	16,050.00
Other - Jun 2024	9,714.74
<b>Total Payable</b>	P 25,764.74
<b>Amount Paid</b>	P 25,764.74
<b>Amount Still Due</b>	P -0.00

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 25,764.74
Bank	: Banks of the Philippine Islands	Amount Paid	: P 25,764.74
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Leylam		
Payee	: ISLAND CITY MALL		
Document #	: PS0002006		

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: 2024-07-31 06:07:04 PM