



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. : PS0000016
Trade Name : BOHECO I AND II
Corporate Name : BOHECO I AND II
TIN : 000-534-418-000
Address : ISLAND CITY MALL

SOA No. : SOA0000184
Payment Date : 2024-02-08
Total Payable : 50,289.76

Please make all checks payable to ISLAND CITY MALL

Description	Total Amount Due
Other - Jan 2024	13,129.52
Basic Rent - Jan 2024	37,160.24
Total Payable	P 50,289.76
Amount Paid	P 50,289.76
Amount Still Due	P -0.00

Payment Scheme:

Description : DATED CHECK
Bank : Banks of the Philippine Islands
Check Number : 2000005276
Check Date : 2024-02-06
Check Due Date : N/A
Payor : BOHECO I AND II
Payee : ISLAND CITY MALL
Document # : PS0000016

Total Payable : P 50,289.76
Amount Paid : P 50,289.76
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: 2024-02-08 12:02:30 PM