



## 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.	: PS0002270	SOA No.	: SOA0003219
Trade Name	: WATSONS	Payment Date	: 2024-08-19
Corporate Name	: WATSONS PERSONAL CARE STORES (PHILIPPINES) INC.	Total Payable	: 310,354.09
TIN	: 214-706-591-732		
Address	: Unit 211, 2nd Floor, The Podium, ADB Avenue, Ortigas Center, Mandaluyong City 1550		

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

Description	Total Amount Due
Basic Rent - Jul 2024	268,805.16
Other - Jul 2024	41,548.93
<b>Total Payable</b>	<b>P 310,354.09</b>
<b>Amount Paid</b>	<b>P 322,637.07</b>
<b>Amount Still Due</b>	<b>P -12,282.98</b>

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 310,354.09
Bank	: Banks of the Philippine Islands	Amount Paid	: P 322,637.07
Check Number	: 0009027226	Balance	: P 0.00
Check Date	: 2024-08-14	Advance	: P 12,282.98
Check Due Date	: N/A		
Payor	: WATSONS		
Payee	: ISLAND CITY MALL		
Document #	: PS0002270		

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: 2024-08-19 03:08:03 PM