



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.	: PS0002445	SOA No.	: SOA0003085
Trade Name	: LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWER SHOP	Payment Due Date	: 2024-09-03
Corporate Name	: LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWER SHOP	Payment Due Amount	: P 54,065.80
TIN	: 262-282-138-000		
Address	: Tagbilaran City, Bohol		

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

Description	Total Amount Due
Basic Rent - May 2024	86.30
Other - May 2024	3,733.10
Basic Rent - Jun 2024	21,400.00
Other - Jun 2024	3,889.30
Basic Rent - Jul 2024	21,400.00
Other - Jul 2024	3,557.10
Total Payable	P 54,065.80
Amount Paid	P 62,000.00
Amount Still Due	P -7,934.20

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 54,065.80
Bank	: Banks of the Philippine Islands	Amount Paid	: P 62,000.00
Check Number	: 0007350133	Balance	: P 0.00
Check Date	: 2024-05-10	Advance	: P 7,934.20
Check Due Date	: N/A		
Payor	: LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWER SHOP		
Payee	: ISLAND CITY MALL		
Document #	: PS0002445		

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: 2024-09-03 09:09:42 AM