



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.	: PS0002587	SOA No.	: SOA0003192
Trade Name	: PERPAX LAUNDRY AND DRY CLEANING	Payment Date	: 2024-09-12
Corporate Name	: PERPAX LAUNDRY AND DRY CLEANING	Total Payable	: 31,429.46
TIN	: 179-932-772-001		
Address	: Bandala Bldg., Cor. J.A. Clarin St. Tagbilaran 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	10,700.00
Other - Jun 2024	20,729.46
Total Payable	P 31,429.46
Amount Paid	P 31,429.46
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 31,429.46
Bank	: Banks of the Philippine Islands	Amount Paid	: P 31,429.46
Check Number	: 6000173276	Balance	: P 0.00
Check Date	: 2024-08-31	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: PERPAX LAUNDRY AND DRY CLEANING		
Payee	: ISLAND CITY MALL		
Document #	: PS0002587		

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: 2024-09-12 05:09:02 PM