



## 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.         | : PS0002526                | SOA No.       | : SOA0003443 |
| Trade Name     | : CHIKITINGS PLAYHOUSE     | Payment Date  | : 2024-09-10 |
| Corporate Name | : CHIKITINGS PLAYHOUSE     | Total Payable | : 72,052.12  |
| TIN            | : 499-340-420-000          |               |              |
| Address        | : BRGY. ALGRIA, ORMOC CITY |               |              |

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

| Description             | Total Amount Due |
|-------------------------|------------------|
| Basic Rent - Aug 2024   | 49,369.04        |
| Other - Aug 2024        | 22,683.08        |
| <b>Total Payable</b>    | P 72,052.12      |
| <b>Amount Paid</b>      | P 72,052.12      |
| <b>Amount Still Due</b> | P 0.00           |

#### Payment Scheme:

|                |                                   |               |               |
|----------------|-----------------------------------|---------------|---------------|
| Description    | : Cash                            | Total Payable | : P 72,052.12 |
| Bank           | : Banks of the Philippine Islands | Amount Paid   | : P 72,052.12 |
| Check Number   | : N/A                             | Balance       | : P 0.00      |
| Check Date     | : N/A                             | Advance       | : P 0.00      |
| Check Due Date | : N/A                             |               |               |
| Payor          | : CHIKITINGS PLAYHOUSE            |               |               |
| Payee          | : ISLAND CITY MALL                |               |               |
| Document #     | : PS0002526                       |               |               |

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: 2024-09-10 02:09:58 PM