



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.	: PS0002125	SOA No.	: SOA0003104
Trade Name	: WRENLEYS MOTOR PLAZA	Payment Date	: 2024-08-10
Corporate Name	: WRENLEYS MOTOR PLAZA	Total Payable	: 64,099.28
TIN	: 004-489-267-008		
Address	: ISLAND CITY MALL		

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

Description	Total Amount Due
Basic Rent - Jul 2024	40,847.28
Other - Jul 2024	23,252.00
Total Payable	P 64,099.28
Amount Paid	P 64,099.28
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 64,099.28
Bank	: Banks of the Philippine Islands	Amount Paid	: P 64,099.28
Check Number	: 0000097060	Balance	: P 0.00
Check Date	: 2024-08-08	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: WRENLEYS MOTOR PLAZA		
Payee	: ISLAND CITY MALL		
Document #	: PS0002125		

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: 2024-08-10 09:08:59 AM