



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. : PS0000021
Trade Name : BANCO DE ORO ATM
Corporate Name : BANCO DE ORO
TIN : 000-708-174-000
Address : 7899 Makati Ave. Makati City

SOA No. : SOA0000367
Payment Date : 2024-02-09
Total Payable : 22,051.27

Please make all checks payable to ISLAND CITY MALL

Description	Total Amount Due
Other - Jan 2024	1,200.00
Basic Rent - Jan 2024	20,851.27
Total Payable	P 22,051.27
Amount Paid	P 22,051.27
Amount Still Due	P 0.00

Payment Scheme:

Description : DATED CHECK
Bank : Banks of the Philippine Islands
Check Number : 0011087
Check Date : 2024-02-08
Check Due Date : N/A
Payor : BANCO DE ORO ATM
Payee : ISLAND CITY MALL
Document # : PS0000021

Total Payable : P 22,051.27
Amount Paid : P 22,051.27
Balance : P 0.00
Advance : P 0.00

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: 2024-02-09 09:02:01 AM