



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.	: PS0000645	SOA No.	: SOA0001033
Trade Name	: BOHOL DENTAL CARE	Payment Date	: 2024-04-19
Corporate Name	: BOHOL DENTAL CARE CENTER	Total Payable	: 155,695.60
TIN	: 168-308-459-001		
Address	: ISLAND CITY MALL DAMPAS DIST.		

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

Description	Total Amount Due
Basic Rent - Jan 2024	36,193.10
Other - Jan 2024	15,788.10
Basic Rent - Feb 2024	36,193.10
Other - Feb 2024	15,474.10
Basic Rent - Mar 2024	36,193.10
Other - Mar 2024	15,854.10
Total Payable	P 155,695.60
Amount Paid	P 155,695.60
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 155,695.60
Bank	: Banks of the Philippine Islands	Amount Paid	: P 155,695.60
Check Number	: 0001386300	Balance	: P 0.00
Check Date	: 2024-04-19	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: BOHOL DENTAL CARE		
Payee	: ISLAND CITY MALL		
Document #	: PS0000645		

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: 2024-04-19 12:04:46 PM