



## 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.	: PS0000298	SOA No.	: SOA0000664
Trade Name	: JJJ KEY SERVICES	Payment Date	: 2024-03-12
Corporate Name	: JJJ KEY SERVICES	Total Payable	: 16,243.60
TIN	: 316-893-319-002		
Address	: Island City Mall Tagbilaran City		

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

Description	Total Amount Due
Basic Rent - Feb 2024	14,124.00
Other - Feb 2024	2,119.60
<b>Total Payable</b>	P 16,243.60
<b>Amount Paid</b>	P 17,000.00
<b>Amount Still Due</b>	P -756.40

#### Payment Scheme:

Description	: Cash	Total Payable	: P 16,243.60
Bank	: Banks of the Philippine Islands	Amount Paid	: P 17,000.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 756.40
Check Due Date	: N/A		
Payor	: JJJ KEY SERVICES		
Payee	: ISLAND CITY MALL		
Document #	: PS0000298		

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: 2024-03-12 03:03:27 PM