



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.	: PS0002178	SOA No.	: SOA0003219
Trade Name	: WATSONS	Payment Date	: 2024-08-13
Corporate Name	: WATSONS PERSONAL CARE STORES (PHILIPPINES) INC.	Total Payable	: 626,601.34
TIN	: 230-393-680-455		
Address	: Unit 211, 2nd Floor, The Podium, ADB Avenue, Ortigas Center, Mandaluyong City 1550		

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

Description	Total Amount Due
Basic Rent - Jun 2024	262,810.91
Other - Jun 2024	41,153.36
Basic Rent - Jul 2024	281,088.14
Other - Jul 2024	41,548.93
Total Payable	P 626,601.34
Amount Paid	P 316,247.25
Amount Still Due	P 310,354.09

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 626,601.34
Bank	: Banks of the Philippine Islands	Amount Paid	: P 316,247.25
Check Number	: 0009025097	Balance	: P 310,354.09
Check Date	: 2024-08-07	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: WATSONS		
Payee	: ISLAND CITY MALL		
Document #	: PS0002178		

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!

