



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.	: PS0002045	SOA No.	: SOA0002919
Trade Name	: JOJIES PA-INITANG BOL-ANON	Payment Date	: 2024-08-03
Corporate Name	: JOJIES PA-INITANG BOL-ANON	Total Payable	: 214,133.00
TIN	: 118-675-290-012		
Address	: DAO DISTRICT, TAGBILARAN CITY, BOHOL		

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

Description	Total Amount Due
Basic Rent - Apr 2024	37,075.50
Other - Apr 2024	13,552.50
Basic Rent - May 2024	37,075.50
Other - May 2024	19,453.50
Basic Rent - Jun 2024	37,075.50
Other - Jun 2024	16,824.50
Basic Rent - Jul 2024	37,075.50
Other - Jul 2024	16,000.50
Total Payable	P 214,133.00
Amount Paid	P 214,133.00
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 214,133.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 214,133.00
Check Number	: 0002039036	Balance	: P 0.00
Check Date	: 2024-08-01	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: JOJIES PA-INITANG BOL-ANON		
Payee	: ISLAND CITY MALL		
Document #	: PS0002045		

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: 2024-08-03 04:08:24 PM