



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.	: PS0000181	SOA No.	: SOA0000366
Trade Name	: Bigbys	Payment Date	: 2024-02-28
Corporate Name	: RACINE STAPLES FOOD HUB	Total Payable	: 179,935.17
TIN	: 185-634-642-000		
Address	: LG, Island City Mall		

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

Description	Total Amount Due
Other - Jan 2024	70,739.79
Basic Rent - Jan 2024	109,195.38
Total Payable	P 179,935.17
Amount Paid	P 179,936.00
Amount Still Due	P -0.83

Payment Scheme:

Description	: Cash	Total Payable	: P 179,935.17
Bank	: Banks of the Philippine Islands	Amount Paid	: P 179,936.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.83
Check Due Date	: N/A		
Payor	: Bigbys		
Payee	: ISLAND CITY MALL		
Document #	: PS0000181		

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: 2024-02-28 12:02:53 PM