



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.	: PS0002079	SOA No.	: SOA0002905
Trade Name	: FCB ATM	Payment Date	: 2024-08-07
Corporate Name	: FIRST CONSOLIDATED BANK	Total Payable	: 15,300.33
TIN	: 004-914-898-000		
Address	: C.P.G North Avenue, Tagbilaran City		

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

Description	Total Amount Due
Basic Rent - Jul 2024	13,939.08
Other - Jul 2024	1,361.25
Total Payable	P 15,300.33
Amount Paid	P 15,300.33
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 15,300.33
Bank	: Banks of the Philippine Islands	Amount Paid	: P 15,300.33
Check Number	: 0000045711	Balance	: P 0.00
Check Date	: 2024-08-07	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: FCB ATM		
Payee	: ISLAND CITY MALL		
Document #	: PS0002079		

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: 2024-08-07 02:08:40 PM