



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.	: PS0001865	SOA No.	: SOA0002386
Trade Name	: PAYAG	Payment Date	: 2024-07-23
Corporate Name	: PAYAG JOS CHICKEN INATO	Total Payable	: 283,349.13
TIN	: 922-522-051-000		
Address	: 18 CPG EAST AVE. COR. MATIG-A		

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

Description	Total Amount Due
Basic Rent - Jan 2024	91,671.52
Other - Jan 2024	55,829.43
Basic Rent - Feb 2024	85,361.23
Other - Feb 2024	50,486.95
Total Payable	P 283,349.13
Amount Paid	P 260,000.00
Amount Still Due	P 23,349.13

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 283,349.13
Bank	: Banks of the Philippine Islands	Amount Paid	: P 260,000.00
Check Number	: 6000150477	Balance	: P 23,349.13
Check Date	: 2024-07-19	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: PAYAG		
Payee	: ISLAND CITY MALL		
Document #	: PS0001865		

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!

