



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.	: PS0000142	SOA No.	: SOA0000454
Trade Name	: LANDBANK ATM	Payment Date	: 2024-02-26
Corporate Name	: LANDBANK OF THE PHILIPPINES	Total Payable	: 27,955.36
TIN	: 000-507-736-083		
Address	: CPG 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 - Jan 2024	25,500.00
Other - Jan 2024	2,455.36
Total Payable	P 27,955.36
Amount Paid	P 27,955.36
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 27,955.36
Bank	: Banks of the Philippine Islands	Amount Paid	: P 27,955.36
Check Number	: 000000152	Balance	: P 0.00
Check Date	: 2024-02-23	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: LANDBANK ATM		
Payee	: ISLAND CITY MALL		
Document #	: PS0000142		

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: 2024-02-26 02:02:49 PM