



## 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.	: PS0000324	SOA No.	: SOA0000901
Trade Name	: ALVAS FOOD PROCESSING	Payment Date	: 2024-03-14
Corporate Name	: ALVAS FOOD PROCESSING	Total Payable	: 60,082.98
TIN	: 151-009-472-016		
Address	: Island City Mall, Tagbilran City		

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

Description	Total Amount Due
Other - Jan 2024	23,860.98
Basic Rent - Feb 2024	8,560.00
Other - Feb 2024	27,662.00
<b>Total Payable</b>	<b>P 60,082.98</b>
<b>Amount Paid</b>	<b>P 38,539.52</b>
<b>Amount Still Due</b>	<b>P 21,543.46</b>

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 60,082.98
Bank	: Banks of the Philippine Islands	Amount Paid	: P 38,539.52
Check Number	: 0000218281	Balance	: P 21,543.46
Check Date	: 2024-03-05	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: ALVAS FOOD PROCESSING		
Payee	: ISLAND CITY MALL		
Document #	: PS0000324		

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: 2024-03-14 11:03:52 AM