



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.	: PS0000531	SOA No.	: SOA0001021
Trade Name	: CORE PACIFIC	Payment Date	: 2024-04-09
Corporate Name	: CORE PACIFIC MONEY EXCHANGE	Total Payable	: 40,141.52
TIN	: 216-230-827-003		
Address	: ISLAND CITY MALL		

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

Description	Total Amount Due
Basic Rent - Mar 2024	33,933.47
Other - Mar 2024	6,208.05
Total Payable	P 40,141.52
Amount Paid	P 38,716.00
Amount Still Due	P 1,425.52

Payment Scheme:

Description	: Cash	Total Payable	: P 40,141.52
Bank	: Banks of the Philippine Islands	Amount Paid	: P 38,716.00
Check Number	: N/A	Balance	: P 1,425.52
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: CORE PACIFIC		
Payee	: ISLAND CITY MALL		
Document #	: PS0000531		

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: 2024-04-09 12:04:18 PM