



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. | : PS0000807 | SOA No. | : SOA0001614 |
| Trade Name | : METROBANK ATM | Payment Date | : 2024-05-03 |
| Corporate Name | : METROPOLITAN BANK AND TRUST COMPANY | Total Payable | : 29,002.77 |
| TIN | : 217-107-627-055 | | |
| 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 | 7,422.59 |
| Other - Jan 2024 | 300.00 |
| Other - Jan 2024 | 2,431.00 |
| Basic Rent - Feb 2024 | 7,422.59 |
| Other - Feb 2024 | 2,068.00 |
| Basic Rent - Mar 2024 | 7,422.59 |
| Other - Mar 2024 | 1,936.00 |
| Total Payable | P 29,002.77 |
| Amount Paid | P 29,002.77 |
| Amount Still Due | P 0.00 |

Payment Scheme:

| | | | |
|----------------|-----------------------------------|---------------|---------------|
| Description | : DATED CHECK | Total Payable | : P 29,002.77 |
| Bank | : Banks of the Philippine Islands | Amount Paid | : P 29,002.77 |
| Check Number | : 1230043077 | Balance | : P 0.00 |
| Check Date | : 2024-05-03 | Advance | : P 0.00 |
| Check Due Date | : N/A | | |
| Payor | : METROBANK ATM | | |
| Payee | : ISLAND CITY MALL | | |
| Document # | : PS0000807 | | |

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: 2024-05-03 11:05:37 AM