



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.	: PS0000050	SOA No.	: SOA0000046
Trade Name	: NISSAN	Payment Date	: 2024-02-12
Corporate Name	: NISSAN CEBU DISTRIBUTION, INC.	Total Payable	: 50,048.38
TIN	: 022-329-844-001		
Address	: C.P.G. North Avenue, Ubuja District, Tagbilaran City		

Please make all checks payable to ISLAND CITY MALL

Description	Total Amount Due
Basic Rent - Jan 2024	50,048.38
Total Payable	P 50,048.38
Amount Paid	P 50,048.38
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 50,048.38
Bank	: Banks of the Philippine Islands	Amount Paid	: P 50,048.38
Check Number	: 1232169741	Balance	: P 0.00
Check Date	: 2024-02-02	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: NISSAN		
Payee	: ISLAND CITY MALL		
Document #	: PS0000050		

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: 2024-02-12 02:02:24 PM