



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.	: PS0001244	SOA No.	: SOA0002278
Trade Name	: M Lhuillier - 2F	Payment Date	: 2024-06-10
Corporate Name	: MICHEL J. LHUILLIER FINANCIAL SERVICES (DAMPAS) INC.	Amount Due	: P 41,348.00
TIN	: 002-438-380-112		
Address	: Carlos P. Garcia Avenue, Tagbilaran City		

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

Description	Total Amount Due
Other - May 2024	9,248.00
Basic Rent - May 2024	32,100.00
Total Payable	P 41,348.00
Amount Paid	P 41,348.00
Amount Still Due	P 0.00

Payment Scheme:

Description	: Cash	Total Payable	: P 41,348.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 41,348.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: M Lhuillier - 2F		
Payee	: ISLAND CITY MALL		
Document #	: PS0001244		

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: 2024-06-10 11:06:50 AM