



## 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.	: PS0001178	SOA No.	: SOA0001655
Trade Name	: SANDUGO SANDALS	Payment Date	: 2024-05-29
Corporate Name	: KHUMBU ENTERPRISE, INC.	Total Payable	: 66,872.10
TIN	: 243-885-927-036		
Address	: #1251 EL Inventor Compound, Amang Rodriguez		

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

Description	Total Amount Due
Basic Rent - Mar 2024	28,424.55
Other - Mar 2024	5,006.00
Basic Rent - Apr 2024	28,424.55
Other - Apr 2024	5,017.00
<b>Total Payable</b>	<b>P 66,872.10</b>
<b>Amount Paid</b>	<b>P 66,872.10</b>
<b>Amount Still Due</b>	<b>P 0.00</b>

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 66,872.10
Bank	: Banks of the Philippine Islands	Amount Paid	: P 66,872.10
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: SANDUGO SANDALS		
Payee	: ISLAND CITY MALL		
Document #	: PS0001178		

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!**

