



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.	: PS0000068	SOA No.	: SOA0000137
Trade Name	: M Lhuillier - 2F	Payment Date	: 2024-02-13
Corporate Name	: MICHEL J. LHUILLIER FINANCIAL SERVICES (DAMPAS) INC.	Amount Due	: P 41,699.00
TIN	: 002-438-380-112		
Address	: Carlos P. Garcia Avenue, Tagbilaran City		

Please make all checks payable to ISLAND CITY MALL

Description	Total Amount Due
Basic Rent - Jan 2024	32,100.00
Other - Jan 2024	9,599.00
Total Payable	P 41,699.00
Amount Paid	P 41,700.00
Amount Still Due	P -1.00

Payment Scheme:

Description	: Cash	Total Payable	: P 41,699.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 41,700.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 1.00
Check Due Date	: N/A		
Payor	: M Lhuillier - 2F		
Payee	: ISLAND CITY MALL		
Document #	: PS0000068		

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: 2024-02-13 01:02:31 PM