



## 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.	: PS0001515	SOA No.	: SOA0002418
Trade Name	: BOHECO I AND II	Payment Date	: 2024-07-04
Corporate Name	: BOHECO I AND II	Total Payable	: 50,220.76
TIN	: 000-534-418-000		
Address	: ISLAND CITY MALL		

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

Description	Total Amount Due
Basic Rent - Jun 2024	37,160.24
Other - Jun 2024	1,110.00
Other - Jun 2024	11,950.52
<b>Total Payable</b>	<b>P 50,220.76</b>
<b>Amount Paid</b>	<b>P 50,220.76</b>
<b>Amount Still Due</b>	<b>P -0.00</b>

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 50,220.76
Bank	: Banks of the Philippine Islands	Amount Paid	: P 50,220.76
Check Number	: 2000005714	Balance	: P 0.00
Check Date	: 2024-07-03	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: BOHECO I AND II		
Payee	: ISLAND CITY MALL		
Document #	: PS0001515		

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!**

Run Date and Time: 2024-07-04 10:07:37 AM