



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.	: PS0002436	SOA No.	: SOA0003529
Trade Name	: AUTOPREMIUM INCORPORATED (FORD)	Payment Date	: 2024-09-02
Corporate Name	: AUTOPREMIUM INCORPORATED	Total Payable	: 55,916.13
TIN	: 428-875-712-000		
Address	: C.P.G. North Avenue, Taloto District, Tagbilaran City		

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

Description	Total Amount Due
Basic Rent - Aug 2024	55,916.13
Total Payable	P 55,916.13
Amount Paid	P 55,916.13
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 55,916.13
Bank	: Banks of the Philippine Islands	Amount Paid	: P 55,916.13
Check Number	: 4012305050	Balance	: P 0.00
Check Date	: 2024-08-17	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: AUTOPREMIUM INCORPORATED (FORD)		
Payee	: ISLAND CITY MALL		
Document #	: PS0002436		

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: 2024-09-02 02:09:17 PM