



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.	: PS0002148	SOA No.	: SOA0001771
Trade Name	: K-EGG	Payment Date	: 2024-07-15
Corporate Name	: K- EGG	Total Payable	: 76,187.00
TIN	: 941-003-694-001		
Address	: 3F Ruberen Complex, Mansasa, Tagbilaran City		

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

Description	Total Amount Due
Basic Rent - Jan 2024	16,050.00
Other - Jan 2024	5,431.00
Basic Rent - Feb 2024	16,050.00
Other - Feb 2024	5,705.00
Basic Rent - Mar 2024	16,050.00
Other - Mar 2024	4,786.00
Basic Rent - Apr 2024	9,095.00
Other - Apr 2024	3,020.00
Total Payable	P 76,187.00
Amount Paid	P 10,000.00
Amount Still Due	P 66,187.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 76,187.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 10,000.00
Check Number	: N/A	Balance	: P 66,187.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: K-EGG		
Payee	: ISLAND CITY MALL		
Document #	: PS0002148		

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: 2024-08-12 01:08:23 PM