



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.	: PS0000665	SOA No.	: SOA0001196
Trade Name	: POTATO GIANT	Payment Date	: 2024-04-22
Corporate Name	: E - M FOOD CART	Total Payable	: 52,018.00
TIN	: 278-129-950-003		
Address	: Island City Mall, 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	10,700.00
Other - Jan 2024	8,026.00
Basic Rent - Feb 2024	10,700.00
Other - Feb 2024	6,023.00
Basic Rent - Mar 2024	10,700.00
Other - Mar 2024	5,869.00
Total Payable	P 52,018.00
Amount Paid	P 70,783.00
Amount Still Due	P -18,765.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 52,018.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 70,783.00
Check Number	: 6000031496	Balance	: P 0.00
Check Date	: 2024-04-22	Advance	: P 18,765.00
Check Due Date	: N/A		
Payor	: POTATO GIANT		
Payee	: ISLAND CITY MALL		
Document #	: PS0000665		

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: 2024-04-22 02:04:50 PM