



## 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.	: PS0000499	SOA No.	: SOA0001095
Trade Name	: M LHUILLIER	Payment Date	: 2024-04-03
Corporate Name	: Amparito Llamas Lhuillier Financial Services (Pawid) Inc.	Estimated Payable	: 27,324.84
TIN	: 002-438-380-112		
Address	: ML BLDG., J.A CLARIN ST. TAGBILARAN CITY		

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

Description	Total Amount Due
Basic Rent - Mar 2024	21,508.54
Other - Mar 2024	5,816.30
<b>Total Payable</b>	P 27,324.84
<b>Amount Paid</b>	P 27,324.85
<b>Amount Still Due</b>	P -0.01

#### Payment Scheme:

Description	: Cash	Total Payable	: P 27,324.84
Bank	: Banks of the Philippine Islands	Amount Paid	: P 27,324.85
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.01
Check Due Date	: N/A		
Payor	: M LHUILLIER		
Payee	: ISLAND CITY MALL		
Document #	: PS0000499		

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: 2024-04-03 03:04:09 PM