



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.	: PS0000886	SOA No.	: SOA0001592
Trade Name	: CHIKITINGS PLAYHOUSE	Payment Date	: 2024-05-10
Corporate Name	: CHIKITINGS PLAYHOUSE	Total Payable	: 69,010.17
TIN	: 499-340-420-000		
Address	: BRGY. ALGRIA, ORMOC CITY		

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

Description	Total Amount Due
Basic Rent - Apr 2024	49,369.27
Other - Apr 2024	19,640.90
Total Payable	P 69,010.17
Amount Paid	P 69,011.00
Amount Still Due	P -0.83

Payment Scheme:

Description	: Cash	Total Payable	: P 69,010.17
Bank	: Banks of the Philippine Islands	Amount Paid	: P 69,011.00
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.83
Check Due Date	: N/A		
Payor	: CHIKITINGS PLAYHOUSE		
Payee	: ISLAND CITY MALL		
Document #	: PS0000886		

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: 2024-05-10 02:05:44 PM