



## 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.	: PS0000156	TIN	: 209-161-308-000
Trade Name	: SALON DE ROSE	Posting Date	: 2024-2-07
Corporate Name	: SALON DE ROSE	Total Payable	: 129,674.44
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 Paid
Basic Rent - Feb 2024 - UFT0000042	85,417.91
Other - Feb 2024 - UFT0000042	44,256.53
<b>Total Payable</b>	P 129,674.44
<b>Amount Paid</b>	P 129,674.44
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 129,674.44
Bank	: Banks of the Philippine Islands	Amount Paid	: P 129,674.44
Check Number	:	Balance	: P 0.00
Check Date	:	Advance	: P 0.00
Payor	: SALON DE ROSE		
Payee	: ISLAND CITY MALL		
Document #	: PS0000156		

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: 2024-02-27 02:02:12 PM