



## 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.	: PS0000516	SOA No.	: SOA0000953
Trade Name	: WATSONS	Payment Date	: 2024-04-08
Corporate Name	: WATSONS PERSONAL CARE STORES (PHILIPPINES) INC.	Total Payable	: 300,767.64
TIN	: 230-393-680-455		
Address	: Unit 211, 2nd Floor, The Podium, ADB Avenue, Ortigas Center, Mandaluyong City 1550		

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

Description	Total Amount Due
Basic Rent - Jan 2024	257,386.59
Other - Jan 2024	43,381.05
<b>Total Payable</b>	<b>P 300,767.64</b>
<b>Amount Paid</b>	<b>P 305,973.35</b>
<b>Amount Still Due</b>	<b>P -5,205.71</b>

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 300,767.64
Bank	: Banks of the Philippine Islands	Amount Paid	: P 305,973.35
Check Number	: 0008949675	Balance	: P 0.00
Check Date	: 2024-03-25	Advance	: P 5,205.71
Check Due Date	: N/A		
Payor	: WATSONS		
Payee	: ISLAND CITY MALL		
Document #	: PS0000516		

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: 2024-04-08 10:04:18 AM