



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.	: PS0000428	SOA No.	: SOA0000923
Trade Name	: MITSUBISHI MOTORS	Payment Date	: 2024-03-23
Corporate Name	: FAST AUTOWORLD PHILIPPINES CORP.	Total Payable	: 95,264.52
TIN	: 000-067-151-005		
Address	: Taloto District, Tagbilaran City		

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

Description	Total Amount Due
Basic Rent - Feb 2024	64,200.00
Basic Rent - Mar 2024	31,064.52
Total Payable	P 95,264.52
Amount Paid	P 95,264.52
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 95,264.52
Bank	: Banks of the Philippine Islands	Amount Paid	: P 95,264.52
Check Number	: 1232156983	Balance	: P 0.00
Check Date	: 2024-03-22	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: MITSUBISHI MOTORS		
Payee	: ISLAND CITY MALL		
Document #	: PS0000428		

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: 2024-03-23 10:03:26 AM