



## 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.	: PS0002062	SOA No.	: SOA0003089
Trade Name	: M LHUILLIER	Payment Date	: 2024-08-06
Corporate Name	: Amparito Llamas Lhuillier Financial Services (Pawid Island) Inc.	Amount Payable	: 28,551.26
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 - Jul 2024	22,583.96
Other - Jul 2024	5,967.30
<b>Total Payable</b>	P 28,551.26
<b>Amount Paid</b>	P 28,551.26
<b>Amount Still Due</b>	P 0.00

#### Payment Scheme:

Description	: Cash	Total Payable	: P 28,551.26
Bank	: Banks of the Philippine Islands	Amount Paid	: P 28,551.26
Check Number	: N/A	Balance	: P 0.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: M LHUILLIER		
Payee	: ISLAND CITY MALL		
Document #	: PS0002062		

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: 2024-08-06 10:08:59 AM