



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. | : PS0000126 | SOA No. | : SOA0000481 |
| Trade Name | : PNB - BRANCH | Payment Date | : 2024-02-23 |
| Corporate Name | : PHILIPPINE NATIONAL BANK | Total Payable | : 149,118.44 |
| TIN | : 000-188-209-420 | | |
| 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 Due |
|-------------------------|------------------|
| Basic Rent - Jan 2024 | 115,055.06 |
| Other - Jan 2024 | 34,063.38 |
| Total Payable | P 149,118.44 |
| Amount Paid | P 149,118.44 |
| Amount Still Due | P 0.00 |

Payment Scheme:

| | | | |
|----------------|-----------------------------------|---------------|----------------|
| Description | : DATED CHECK | Total Payable | : P 149,118.44 |
| Bank | : Banks of the Philippine Islands | Amount Paid | : P 149,118.44 |
| Check Number | : 2001151970 | Balance | : P 0.00 |
| Check Date | : 2024-02-23 | Advance | : P 0.00 |
| Check Due Date | : N/A | | |
| Payor | : PNB - BRANCH | | |
| Payee | : ISLAND CITY MALL | | |
| Document # | : PS0000126 | | |

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: 2024-02-23 03:02:16 PM