



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.	: PS0002457	SOA No.	: SOA0003618
Trade Name	: PODWORX	Payment Date	: 2024-01-25
Corporate Name	: PMC EXPRESS HUB INC.	Total Payable	: 462,055.92
TIN	: 007-183-030-000		
Address	: 7A 2nd Street, Brgy. Kapitolyo, Pasig City		

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

Description	Total Amount Due
Advance Rent - Jan 2024	61,263.92
Construction Bond - Jan 2024	57,256.00
Security Deposit - Jan 2024	343,536.00
Total Payable	P 462,055.92
Amount Paid	P 175,775.92
Amount Still Due	P 286,280.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 462,055.92
Bank	: Banks of the Philippine Islands	Amount Paid	: P 175,775.92
Check Number	: N/A	Balance	: P 286,280.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: PODWORX		
Payee	: ISLAND CITY MALL		
Document #	: PS0002457		

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: 2024-09-04 02:09:29 PM