



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.	: PS0000113	SOA No.	: SOA0000455
Trade Name	: LANDBANK ATM 2	Payment Date	: 2024-02-21
Corporate Name	: LANDBANK OF THE PHILIPPINES	Total Payable	: 8,379.86
TIN	: 000-340-349-315		
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
Other - Jan 2024	1,000.00
Basic Rent - Jan 2024	7,379.86
Total Payable	P 8,379.86
Amount Paid	P 8,379.86
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 8,379.86
Bank	: Banks of the Philippine Islands	Amount Paid	: P 8,379.86
Check Number	: 0000003508	Balance	: P 0.00
Check Date	: 2024-02-21	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: LANDBANK ATM 2		
Payee	: ISLAND CITY MALL		
Document #	: PS0000113		

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: 2024-02-21 03:02:18 PM