



## 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.	: PS0002182	SOA No.	: SOA0003100
Trade Name	: Bohol Family Wellness Medical Clinic	Payment Date	: 2024-08-14
Corporate Name	: BOHOL FAMILY WELLNESS MEDICAL CLINIC	Total Payable	: 52,071.00
TIN	: 280-160-053-002		
Address	: 395-A CPG East Avenue, Brgy. Mansasa, Tagbilaran City		

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

Description	Total Amount Due
Security Deposit - Jul 2024	15,000.00
Basic Rent - Jul 2024	29,425.00
Other - Jul 2024	7,646.00
<b>Total Payable</b>	<b>P 52,071.00</b>
<b>Amount Paid</b>	<b>P 52,071.00</b>
<b>Amount Still Due</b>	<b>P 0.00</b>

#### Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 52,071.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 52,071.00
Check Number	: 0000515692	Balance	: P 0.00
Check Date	: 2024-08-13	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: Bohol Family Wellness Medical Clinic		
Payee	: ISLAND CITY MALL		
Document #	: PS0002182		

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: 2024-08-14 10:08:58 AM