



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.	: PS0000698	SOA No.	: SOA0000893
Trade Name	: DAIRY QUEEN	Payment Date	: 2024-04-12
Corporate Name	: PPI HOLDINGS, INC.	Total Payable	: 84,658.00
TIN	: 200-741-954-000		
Address	: 6th Floor Cyberpark Tower 1 Araneta Cente Socorro, 1109 Quezon City, NCR, Second District Philippines		

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

Description	Total Amount Due
Basic Rent - Feb 2024	37,450.00
Other - Feb 2024	47,208.00
Total Payable	P 84,658.00
Amount Paid	P 83,815.00
Amount Still Due	P 843.00

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 84,658.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 83,815.00
Check Number	: N/A	Balance	: P 843.00
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: DAIRY QUEEN		
Payee	: ISLAND CITY MALL		
Document #	: PS0000698		

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: 2024-04-24 09:04:05 AM