



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.	: PS0000026	SOA No.	: SOA0000371
Trade Name	: ESTRELLA BAKERY	Payment Date	: 2024-02-09
Corporate Name	: ESTRELLA BAKERY	Total Payable	: 81,400.00
TIN	: 316-552-087-001		
Address	: Aldea Bldg., J.S. Torralba St., Poblacion II, Tagbilaran City, Bohol		

Please make all checks payable to ISLAND CITY MALL

Description	Total Amount Due
Security Deposit - Kiosk Rent	60,000.00
Advance Rent - Feb 2024	21,400.00
Total Payable	P 81,400.00
Amount Paid	P 81,400.00
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 81,400.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 81,400.00
Check Number	: 0001994057	Balance	: P 0.00
Check Date	: 2024-02-07	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: ESTRELLA BAKERY		
Payee	: ISLAND CITY MALL		
Document #	: PS0000026		

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: 2024-02-09 03:02:16 PM