

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

Trade Name ISLAND SOUVENIRS Posting Date 2024-3-01 3.32	PS No.	No. : PS0000447		TIN	: 002-245-557-039 : 2024-3-01	
Address	Trade Name : ISLAND SOUVENIRS		NIRS	Posting Date		
Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-001 Description	Corporate Name: ISLAND SOUVENIRS, INC.			Total Payable	: 49,133.32	
Description	Address					
Basic Rent			Please make all c	hecks payable to ISLAND	CITY MALL; BANK:BPI ACCOUN	Г No. 9471-0019-85
Other - Mar 2024 - UFT0000182 13,692.10 Total Payable Amount Paid Amount Still Due P 49,133.32 P 49,133.32 P 49,133.32 P 0.00 Payment Scheme: Description : Bank to Bank	Description				Total Amount Paid	
Total Payable Amount Paid Amount Still Due Payment Scheme: Description : Bank to Bank Bank : Banks of the Philippine Islands Check Number : Balance Check Date Payor : ISLAND SOUVENIRS P 49,133.32 P 49,133.32 P 49,133.32 P 49,133.32 P 49,133.32 P 190.00 P 190.00 P 190.00 P 190.00	Basic Rent	- Mar 2024 -	UFT0000182		35,441.22	
Amount Still Due Payment Scheme: Description : Bank to Bank	Other	- Mar 2024 -	UFT0000182		13,692.10	
Amount Still Due Payment Scheme: Description : Bank to Bank Total Payable : P 49,133.32 Bank : Banks of the Philippine Islands Amount Paid : P 49,133.32 Check Number : Banks of the Philippine Islands Amount Paid : P 49,133.32 Check Date : P 0.00 Payor : ISLAND SOUVENIRS	Total Payable			-	P 49,133.32	
Payment Scheme: Description : Bank to Bank	Amount Paid				P 49,133.32	
Description : Bank to Bank Total Payable : P 49,133.32 Bank : Banks of the Philippine Islands Amount Paid : P 49,133.32 Check Number : Balance : P 0.00 Check Date : Advance : P 0.00 Payor : ISLAND SOUVENIRS	Amount Still Due			-	P 0.00	
Bank : Banks of the Philippine Islands Amount Paid : P 49,133.32 Check Number : Balance : P 0.00 Check Date : Advance : P 0.00 Payor : ISLAND SOUVENIRS	Payment Schen	ne:				
Bank : Banks of the Philippine Islands Amount Paid : P 49,133.32 Check Number : Balance : P 0.00 Check Date : Advance : P 0.00 Payor : ISLAND SOUVENIRS	Description	: Banks of the Philippine Islands		Total Payable	: P 49,133.32	
Check Date : Advance : P 0.00 Payor : ISLAND SOUVENIRS						
Payor : ISLAND SOUVENIRS						
			LIED IID G	Advance	: P 0.00	
	Payee : ISLAND CITY MALL Document # : PS0000447					
Document # : <u>PS0000447</u>	Document #	: PS0000447				
Prepared By: Checked By:	Dra	enared Ry		Char	oked Rv	

Acknowledgment Certificate No. AC_123_122023_000135

Date Issued : December 12, 2023

Series Range : PS0000001 - PS9999999

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: 2024-03-25 06:03:27 PM