



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.	: PS0001915	SOA No.	: SOA0002680
Trade Name	: MAEXEL DELICACIES	Payment Date	: 2024-07-26
Corporate Name	: MAEXEL CHICHA BITES AND FOOD PRODUCTS	Total Payable	: 96,629.30
TIN	: 222-900-471-000		
Address	: ISLAND CITY MALL		

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

Description	Total Amount Due
Basic Rent - Apr 2024	8,479.40
Other - Apr 2024	5,756.80
Basic Rent - May 2024	35,390.25
Other - May 2024	5,811.80
Basic Rent - Jun 2024	35,390.25
Other - Jun 2024	5,800.80
Total Payable	P 96,629.30
Amount Paid	P 50,000.00
Amount Still Due	P 46,629.30

Payment Scheme:

Description	: Bank to Bank	Total Payable	: P 96,629.30
Bank	: Banks of the Philippine Islands	Amount Paid	: P 50,000.00
Check Number	: N/A	Balance	: P 46,629.30
Check Date	: N/A	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: MAEXEL DELICACIES		
Payee	: ISLAND CITY MALL		
Document #	: PS0001915		

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: 2024-07-26 11:07:29 AM