



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. : PS0000071
Trade Name : REFRESHMENTS
Corporate Name : 4M S NEGOCIO FOOD HUB
TIN : 010-154-554-000
Address : Island City Mall Tagbilaran City

SOA No. : SOA0000247
Payment Date : 2024-02-13
Total Payable : 14,325.00

Please make all checks payable to ISLAND CITY MALL

Description

Basic Rent - Jan 2024
Other - Jan 2024

Total Amount Due

7,600.00
6,725.00

Total Payable

P 14,325.00

Amount Paid

P 14,325.00

Amount Still Due

P 0.00

Payment Scheme:

Description : Cash
Bank : Banks of the Philippine Islands
Check Number : N/A
Check Date : N/A
Check Due Date : N/A
Payor : REFRESHMENTS
Payee : ISLAND CITY MALL
Document # : PS0000071

Total Payable : P 14,325.00
Amount Paid : P 14,325.00
Balance : P 0.00
Advance : P 0.00

Prepared By: _____

Checked By: _____

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: 2024-02-13 05:02:39 PM