



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. | : PS0000121 | TIN | : 322-454-091-000 |
| Trade Name | : RAMIREZ CAKE AVENUE | Posting Date | : 2024-2-22 |
| Corporate Name | : RAMIREZ CAKE AVENUE | Total Payable | : 42,813.17 |
| Address | : MANSASA DIST., TAGBILARAN CITY | | |

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

| Description | Total Amount Paid |
|------------------------------------|-------------------|
| Basic Rent - Feb 2024 - UFT0000029 | 33,985.87 |
| Other - Feb 2024 - UFT0000029 | 8,827.30 |
| Total Payable | P 42,813.17 |
| Amount Paid | P 42,813.17 |
| Amount Still Due | P 0.00 |

Payment Scheme:

| | | | |
|--------------|-----------------------------------|---------------|---------------|
| Description | : Bank to Bank | Total Payable | : P 42,813.17 |
| Bank | : Banks of the Philippine Islands | Amount Paid | : P 42,813.17 |
| Check Number | : | Balance | : P 0.00 |
| Check Date | : | Advance | : P 0.00 |
| Payor | : RAMIREZ CAKE AVENUE | | |
| Payee | : ISLAND CITY MALL | | |
| Document # | : PS0000121 | | |

Prepared By: _____

Checked By: _____

Acknowledgment Certificate : _____
Date Issued : _____
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: 2024-02-23 02:02:57 PM