



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. | : PS0001155 | SOA No. | : SOA0001639 |
| Trade Name | : PNB ATM 2F | Payment Date | : 2024-05-31 |
| Corporate Name | : PHILIPPINE NATIONAL BANK | Total Payable | : 10,578.15 |
| TIN | : 000-188-209-420 | | |
| Address | : Island City Mall, Tagbilaran City | | |

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

| Description | Total Amount Due |
|-------------------------|------------------|
| Basic Rent - Apr 2024 | 9,104.15 |
| Other - Apr 2024 | 1,474.00 |
| Total Payable | P 10,578.15 |
| Amount Paid | P 10,578.15 |
| Amount Still Due | P 0.00 |

Payment Scheme:

| | | | |
|----------------|-----------------------------------|---------------|---------------|
| Description | : DATED CHECK | Total Payable | : P 10,578.15 |
| Bank | : Banks of the Philippine Islands | Amount Paid | : P 10,578.15 |
| Check Number | : 2000974174 | Balance | : P 0.00 |
| Check Date | : 2024-05-30 | Advance | : P 0.00 |
| Check Due Date | : N/A | | |
| Payor | : PNB ATM 2F | | |
| Payee | : ISLAND CITY MALL | | |
| Document # | : PS0001155 | | |

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: 2024-05-31 09:05:05 AM