



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.	: PS0000794	SOA No.	: SOA0001308
Trade Name	: GOLDSILLOCKS	Payment Date	: 2024-05-02
Corporate Name	: OASIS FOODS CORPORATION	Total Payable	: 144,408.89
TIN	: 004-624-099-000		
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 - Mar 2024	102,810.23
Other - Mar 2024	41,598.66
Total Payable	P 144,408.89
Amount Paid	P 144,408.88
Amount Still Due	P 0.01

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 144,408.89
Bank	: Banks of the Philippine Islands	Amount Paid	: P 144,408.88
Check Number	: 0011742141	Balance	: P 0.01
Check Date	: 2024-04-26	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: GOLDSILLOCKS		
Payee	: ISLAND CITY MALL		
Document #	: PS0000794		

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: 2024-05-02 01:05:36 PM