



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.	: PS0001205	SOA No.	: SOA0001941
Trade Name	: BOHECO I AND II	Payment Date	: 2024-06-06
Corporate Name	: BOHECO I AND II	Total Payable	: 48,956.76
TIN	: 000-534-418-000		
Address	: ISLAND CITY MALL		

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

Description	Total Amount Due
Other - May 2024	11,796.52
Basic Rent - May 2024	37,160.24
Total Payable	P 48,956.76
Amount Paid	P 48,956.76
Amount Still Due	P -0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 48,956.76
Bank	: Banks of the Philippine Islands	Amount Paid	: P 48,956.76
Check Number	: 2000005655	Balance	: P 0.00
Check Date	: 2024-06-04	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: BOHECO I AND II		
Payee	: ISLAND CITY MALL		
Document #	: PS0001205		

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: 2024-06-06 10:06:40 AM