



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.	: PS0002136	SOA No.	: SOA0003091
Trade Name	: B.I.G Jewelry Creation	Payment Date	: 2024-08-10
Corporate Name	: B.I.G JEWELRY CREATION	Total Payable	: 80,601.00
TIN	: 937-987-547-001		
Address	: 134-7-Remolador Extension, Tagbilaran City		

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

Description	Total Amount Due
Security Deposit - Jul 2024	31,350.00
Basic Rent - Jul 2024	41,195.00
Other - Jul 2024	8,056.00
Total Payable	P 80,601.00
Amount Paid	P 80,601.00
Amount Still Due	P 0.00

Payment Scheme:

Description	: DATED CHECK	Total Payable	: P 80,601.00
Bank	: Banks of the Philippine Islands	Amount Paid	: P 80,601.00
Check Number	: 2000003851	Balance	: P 0.00
Check Date	: 2024-08-10	Advance	: P 0.00
Check Due Date	: N/A		
Payor	: B.I.G Jewelry Creation		
Payee	: ISLAND CITY MALL		
Document #	: PS0002136		

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: 2024-08-10 03:08:03 PM